#### **EXHIBIT B**

## Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	516.5	375.00	193,687.50
Tomi Donahoe	N/A, Associate	403.2	375.00	151,200.00
Connor Reid	N/A, Associate	348.9	375.00	130,837.50
Robert Wexler	N/A, Senior Advisor, Restructuring	271.1	375.00	101,662.50
Andrew Feldman	N/A, Consulting Manager	251.1	375.00	94,162.50
Rebecca Saunders	N/A, Associate	174.5	375.00	65,437.50
Elisabeth da Silva	N/A, Partner, CPA	164.0	375.00	61,500.00
Jaclyn Reinhard	N/A, Principal, CPA	145.1	375.00	54,412.50
Elisa Sartori	N/A, Manager	111.7	375.00	41,887.50
Tayna Bodell	N/A, Senior Advisor	87.9	375.00	32,962.50
Deborah Zaffiro	N/A, CPA	55.7	375.00	20,887.50
Daniel Graham	N/A, Associate	38.0	375.00	14,250.00
Lucas Garrity	N/A, Associate	20.6	375.00	7,725.00
Jessica Norris	N/A, Associate	10.6	375.00	3,975.00
Dennis Neier	N/A, Senior Advisor, CPA	2.3	375.00	862.50
Amy Talbott	N/A, Associate	2.0	375.00	750.00
Kimberly Train	N/A, Partner, CPA	0.9	375.00	337.50
Jennifer Wood	N/A, Manager, CPA	0.8	375.00	300.00
	TOTAL	2,604.9		976,837.50

### **EXHIBIT C**

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
February 1, 2020 through May 31, 2020	\$976,837.50

# **EXHIBIT**

E-1



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com

781-937-5122

PAY BY CREDIT CARD ONLINE dgccpa.com/contact PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 108470 Date 4/30/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$293,175.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

ACCOUNTING: 1/10 DRANG DE LATO SOND SERVICES SOND SERVICES SOND SERVICE SOND SERVICE - February 1, 2020 to February 2, 2020 to

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2020	Donahoe	Avoidance Actions: Commonwealth	Creating schedule for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.3	862.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis for St. James & send to R. Wexler.	0.9	337.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete Manpower preference analysis & memorandum & send to R. Wexler & P. Lengle.	1.2	450.00
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo on contract coverage clarification and 4 sample recommendations.	2.5	937.50
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Review Computer Learning preference, telephone call with Attorney Bauermeister, follow up with email.	0.7	262.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare and email preference testing worksheets in response to vendor request re Computer Learning Centers.	0.3	112.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Transporte Sonnel using alternative methodology to adjust for delays in vendor's ability to invoice the Commonwealth.	3.0	1,125.00
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare an invoice and payment triangulation for Transporte Sonnel to aid in preference analysis.	2.5	937.50
2/2/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with R. Wexler regarding status of contract analysis approach, Manpower & St. James.	0.2	75.00
2/2/2020		Avoidance Actions: Commonwealth	Prepare St. James preference analysis.	2.3	862.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review federal funds defense for Institucion Educative Nets and Pearson Pem and forward Exhibit 1 to R. sierra for AAFAR review.	0.5	187.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Ready & Responsible - review contract status - request additional contracts from Attorney Cam.	0.3	112.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Amanda, Production, Oracle, Caribbean Temporary Services, Puerto Rico Telephone Company, Bio-Medical, Transporte Sonnel, Oil Energy, Junio Bus, Kids Therapy, Professional Consulting, Promotions & direct, Transcore, Crist & John, AICA, Yabucoa, Saybolt, Apex, Dictonics.	3.1	1,162.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review Manpower preference and discussion with to E. Sartori .2.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review updated tolling tracker and master matrix tracker.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Finalize contract coverage memo and email to R. Sierra, N. Bassett, S. Martinez, E. da Silva, S. Bevile.	0.4	150.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Add sample request for vendors to contract coverage memo, add testing for contracts and preferences and email to DGC team.	0.5	187.50

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PERIOD OF SERVICE -February 1, 2020 to February Exhibits Page 6 of 238

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2020	Bodell	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with T. Donohoe on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/3/2020		Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with C. Reid on vendor packages. Prepare summary of observations and methods to date.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with E. da Silva on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.0	750.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with A. Feldman regarding Bio-Medical Application of Puerto Rico.	0.1	37.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support for Bio-Medical Applications of Puerto Rico and discussing questions with A. Feldman.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model for GDP vintage projections.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare cash flow forecast model around Commonwealth's budget and actual results.	2.4	900.00
2/3/2020	Feldman	Solvency	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare model for solvency meeting.	0.4	150.00
2/3/2020		Solvency	Make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/3/2020	Feldman	Solvency	Complete refinements to population variables and model refinements.	1.7	637.50
2/3/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Kids Therapy, Crist & John, Saybolt, Puerto Rico Telephone Company, Facsimile Paper, Promotions & Direct, Armada Productions; update Master Tracker as required.	1.5	562.50
2/3/2020		Avoidance Actions: Commonwealth	Research and prepare instructions on methodology for imputing preference values for untested preference period payments, based on results of tested population.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/3/20: Assigned, Unassigned and For Review.	1.0	375.00

ACCOUNTING AND BLAND OF SERVICE -February 1, 2020 to February Exhibits Page 7 of 238

		TASK CODE	MEMO	HOURS	FEES
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as	0.3	112.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	required.  Complete vendor package for MMM  Healthcare	1.4	525.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for MMM Healthcare.	1.5	562.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet and memo for MMM Healthcare.	0.9	337.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference testing strategy data for Puerto Rico telephone.	0.9	337.50
2/3/2020		Avoidance Actions: Commonwealth	Research new value defenses for preferential payments.	0.2	75.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Review information exchange request modification for AT&T Wireless for preference testing data requested.	0.8	300.00
2/3/2020	Reid	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Reinhard	Case Administration	Review of budgeted hours and corresponding individual work performed.	0.8	300.00
2/3/2020	Reinhard	Case Administration	Weekly solvency meeting to discuss results and model refinements.	1.0	375.00
2/3/2020	Reinhard	Solvency	Solvency research, review, analysis including internal status call.	0.8	300.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Complete St. James preference analysis.	3.8	1,425.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding preference analysis results.	0.4	150.00
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	0.5	187.50
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Ecolift research on publicly available data. Compare to vendor information and contracts.	2.3	862.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Lavergne, and Sanchez, C. Infante, Y. Viera ref: Merck Sharp & Dohne preference claim.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Arturo Bauermeister, C. Infante, Y. Viera ref: Computer Learning preference.	1.2	450.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Wilma Pena and Attorney Carlos Lopez, C. Infante, Y. Viera ref: Law Offices of Wolf Popper.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Y. Viera, and Ivan Lebron Izzy rewf: data exchange for Distribuidora Lebron.	0.6	225.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with L. Llach and J. Nieves - contract coverage, preferences.	0.5	187.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Goldberg, J. Nieves ref: Taller de Desarrollo preference claim and settlement.	1.1	412.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz and David Rodriguez ref: SHVP preference claim and settlement.	1.0	375.00

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PERIOD OF SERVICE -February 1, 2020 to February Exhibits Page 8 of 238

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Bodell	Solvency	CW - Discuss different financial data and	1.0	375.00
			accounting approaches with J. Reinhard		
2/4/2020		Solvency	CW - Review financial entries.	0.7	262.50
2/4/2020		Avoidance Actions: Commonwealth	Travel to Boston.	-	-
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show	2.9	1,087.50
			required contract coverage if \$2.5 million		
			is removed from the avoidance amount.		
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal	0.3	112.50
			recommendation for Macam.		
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Checking FOMB website for documents	0.3	112.50
			released in the prior week related to our		
			analysis of vendor payments or solvency		
			analysis.		
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Gathering files and sending to J. Norris to	0.8	300.00
			schedule out financial statements and		
			budget information from 2000 through		
			2004.		
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract testing for Populicom, Inc.	2.6	975.00
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Adding Empresas ARR, Michica	0.7	262.50
			International, and Puerto Rico Supplies to		
			table illustrating required contract		
			coverage if \$2.5 million is removed from		
			the avoidance amount.		
2/4/2020	Feldman	Solvency	Review contracts for Cabrera Grupo	2.5	937.50
		,	Automotriz, LLC vendor package.		
2/4/2020	Feldman	Solvency	Continue to make structural edits and other	2.8	1,050.00
			revisions to cash flow forecast model.		-,
2/4/2020	Feldman	Solvency	Perform sensitivity and error check on	1.4	525.00
			model.		
2/4/2020	Feldman	Solvency	Make structural edits and other revisions to	2.0	750.00
			cash flow forecast model.		
2/4/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from	0.3	112.50
			vendors. Record in vendor communication		
			log.		
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Review vendor-prepared preference	0.5	187.50
			analysis - re Transporte Sonnel.		
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Prepare response to vendor-prepared	0.9	337.50
			preference analysis - re Transporte Sonnel.		
2/4/2020	T1.	A141	Talanhan and an ariah D. Washan 1	1.1	412.50
2/4/2020	Lengie	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler .1	1.1	412.50
			re Transporte Sonnel and analysis vendor		
			packages and assignments 1.0.		
2/4/2020	I au ala	Avoidance Actions: Commonwealth	Davisa washaan aa faa Eliaa E IIiiaa Ina	0.7	262.50
2/4/2020	Lengie	Avoidance Actions: Commonwealth	Revise workpapers for Elias E. Hijos, Inc.	0.7	202.30
			to reflect minimum contract coverage test;		
			prepare recommendation memo.		
2/4/2020	I engle	Avoidance Actions: Commonwealth	Update action plan for vendors with	1.5	562.50
2/4/2020	Lengte	Avoidance Actions. Commonwealth	preference information due to DCG.	1.5	302.30
2/4/2020	I engle	Avoidance Actions: Commonwealth	Continue research on new value defenses	0.3	112.50
2/ 1/2020	Lengte	11. Stanice 115tions. Commonwealth	for prefential payments.	0.5	112.50
2/4/2020	I engle	Avoidance Actions: Commonwealth	Perform Datas Assess Communication	0.9	337.50
2/7/2020	Lengie	21. ordanice / terions. Commonwealth	preference review.	0.7	551.50
2/4/2020	I engle	Avoidance Actions: Commonwealth	Perform additional contract testing for	2.3	862.50
2, 1, 2020	Deligit		MCG and The Able Child.	2.5	002.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Revise Additional Information Request for	0.6	225.00
			MCG and The Able Child.		
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ACCOUNTING 1 AND MANAGEMENT BOARD FOR PORTION RICE

ACCOUNTING 1 AND BRANCO TO SERVICE STATE OF SERVICE - February 1, 2020 to February 2, 2020 to February 2 hibits Page 9 of 238

Entered: 07/24/20 15:45:22 Desc:

		TASK CODE	MEMO	HOURS	FI
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2004.	0.6	225
2/4/2020	Norris	Solvency	Scheduling out budget data for 2000.	0.2	75
2/4/2020		Solvency	Scheduling out budget data for 2001.	0.3	112
2/4/2020		Solvency	Scheduling out budget data for 2002.	0.2	75
2/4/2020		Solvency	Scheduling out budget data for 2003.	0.2	75
2/4/2020		Solvency	Scheduling out budget data for 2004.	0.2	75
2/4/2020		Solvency	Analyze and model financial statements	1.2	450
		-	(I/S) for 2000.	1.2	
2/4/2020	Norris	Solvency	Analyze and modelfinancial statements (I/S) for 2001.	1.2	450
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2002.	0.8	300
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2003.	0.8	300
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2004.	0.9	337
2/4/2020	Norris	Solvency	Analyze and model financial statements	0.5	187
			(B/S) for 2001.		
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2002.	0.4	150
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2000.	0.6	225
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2003.	0.5	187
2/4/2020	Reid	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal	0.3	112
			recommendation for Macam.		
2/4/2020	Reid	Avoidance Actions: Commonwealth	Vendor package contract analysis for Pitney Bowes Puerto Rico Inc.	3.0	1,125
2/4/2020	Reid	Avoidance Actions: Commonwealth	Analyze vendor contracts. Prepare summary of analysis.	3.0	1,125
2/4/2020	Reid	Avoidance Actions: Commonwealth	Comparing between contractor download and exhibit 1.	2.5	937
2/4/2020	Reid	Avoidance Actions: Commonwealth	Working through dismissal package	1.5	562
			process instructions.		
2/4/2020	Reinhard	Solvency	Modeling for solvency analysis; solvency research, review and analysis.	2.8	1,050
2/4/2020	Painhard	Solvency	Discussion with T. Bodell regarding	1.0	375
2/4/2020	Kelillalu	Solvency	0 0	1.0	3/5
			Commonwealth financial reporting and		
			scheduling for model.		
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise Manpower preference analysis & related memorandum.	0.7	262
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise St. James contract analysis per new	4.6	1,725
			procedures.		,
2/4/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communications log.	1.0	375
2/4/2020		Avoidance Actions: Commonwealth	Update meeting schedules, review and	0.8	300
2/ 1/2020	Wexter	Trondunce rections. Commonweath	update preference files.	0.0	300
2/4/2020	Waylar	Avoidance Actions: Commonwealth	Review status of Carlos Oyola preference	0.7	262
2/4/2020	WEXIEI	Avoidance Actions. Commonweath	claim - prepare for meeting on 2/4.	0.7	202
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review MCC status of MCCS preference claim - prepare for meeting on 2/4.	0.5	187
2/4/2020 Wexler Av	Avoidance Actions: Commonwealth	Review Transporte Sonnel preference and	0.7	262	
			4 month hold of invoices (.6) Telephone		
			call with P. Lengle to review her changes		
			and findings from calls with Attorney		
			Malpica (.1).		
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra - Intervoice,	0.4	150

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PERIOD OF SERVICE -February 1, 2020 to Februra ( X 1) ito Exhibits Page 10 of 238

DATE	LAST NAME		MEMO	HOURS	FEES
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz, Delgado, Santos, L. Llach, C. Infante ref: MCCS preference claim and settlement.	1.1	412.50
2/4/2020		Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and follow up email reference next steps ref: Gila.	0.2	56.25
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Malpica, Ortiz ref: Carlos Oyola, AICA, JLM, Yabucoa.	1.1	412.50
2/5/2020	Bodell	Solvency	CW - Solvency analysis and documentation of findings.	1.0	375.00
2/5/2020	da Silva	Solvency	Review of vendor analysis and comments from UCC counsel and FAs.	0.5	187.50
2/5/2020		Solvency	Read suggestions to documentation of vendor analysis, analyze vendors completed to date for consistency.	0.6	225.00
2/5/2020		Solvency	comparison of Commonwealh model to PREPA model for consistency.	0.8	300.00
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston, left car at PO square after MSCPA event.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Travel home from Boston.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 1998 through 2010.	2.1	787.50
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 2011 - 2018 and incorporation projections beyond the 2 years included in the Short Term Economic Projection Reports.	2.4	900.00
2/5/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.2	825.00
2/5/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	2.1	787.50
2/5/2020	Feldman	Solvency	Continue to make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/5/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/5/20: Assigned, Unassigned and For Review; update Master Tracker as required.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as required.	0.7	262.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare recommendation memo for MCG and The Able Child.	0.3	112.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Finalize additional preference information request for National Building Maintenance.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download listing of contracts for National Building Maintenance from Comptroller's registry; summarize and compare totals by agency to Exhibit 1 payments.	2.5	937.50
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ACCOUNTING 1 AND MANAGEMENT BOARD FOR PORTO RICE

PERIOD OF SERVICE -February 1, 2020 to February 1, 2020 to February 1 and MANAGEMENT BOARD FOR PORTO RICE

PERIOD OF SERVICE -February 1, 2020 to February 1 and MANAGEMENT BOARD FOR PORTO RICE

ACCOUNTING 1 AND MANAGEMENT BOARD FOR PORTO RICE

PERIOD OF SERVICE -February 1, 2020 to February 1 and MANAGEMENT BOARD FOR PORTO RICE

ACCOUNTING 1 AND MANAGEMENT BOARD FOR PORTO RICE

PERIOD OF SERVICE -February 1 and MANAGEMENT BOARD FOR PORTO RICE

ACCOUNTING 1 AND MANAGEMENT BOARD FOR PORTO RICE

PERIOD OF SERVICE -FEBRUARY 1 AND MANAGEMENT BOARD FOR PORTO RICE

ACCOUNTING 1 AND MANAGEMENT BOARD FOR PORTO RICE

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PERIOD OF SERVICE -FEBRUARY 1 AND MANAGEMENT BOARD FOR PORTO RICE

ACCOUNTING 1 AND MANAGEMENT BOARD FOR PORTO RICE

PERIOD FOR PORTO RICE

ACCOUNTING 1 AND MANAGEMENT BOARD FOR PO

		TASK CODE	MEMO	HOURS	FEI
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download contracts for National Building Maintenance from the Comptroller's registry; identify all contacts provided by vendor for National Building Maintenance and agree to Comptroller's listing.	2.0	750.0
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2000.	0.9	337.5
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2001.	0.8	300.0
2/5/2020		Solvency	Analyze and model financial statements (I/S) for 2004.	0.1	37.5
2/5/2020		Solvency	Analyze and model financial statements (I/S) for 2003.	0.1	37.5
2/5/2020		Solvency	Analyze and model financial statements (I/S) for 2002.	0.1	37.5
2/5/2020		Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	3.0	1,125.0
2/5/2020		Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	2.8	1,050.0
2/5/2020	Reinhard	Solvency	Financial statement analysis and solvency modeling and analysis. Prepare memoranda regarding key findings.	0.8	300.0
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Begin AT&T information exchange request modification.	2.0	750.0
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Review new contract coverage process.	1.0	375.
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Community Cornerstone and email Y. Viera and C. Infante to follow up with contact and letter.	0.2	75.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Luis Torres to review Genesis preference - conference in Roberto Morales.	0.5	187.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Guillemard and J. Nieves ref: TrueNorth preference.	1.0	375.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Wilma Rodriguez, Santos, Eliezer Ramo, C. Infante, J. Nieves - ref: preference claim.	1.0	375.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Camayd, Carlos Diaz J. Nieves ref: preference claim GM Security, St. James and data information on Ready & Responsible.	1.2	450.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Numerous meetings at McConnel Valides with Attorney Flores, Arturo Garcia, Palacios, Zayas, Zouairabani, Soler to review status and information and preferences for 18 vendors.	3.1	1,162.
2/6/2020		Solvency	CW - Review cash flow projection model with A. Feldman	1.1	412.
2/6/2020	Bodell	Solvency	CW - Work through cash flow model assumptions with modeling team (1.1) including A. Feldman, T. Donohoe.  Prepare assumptions for model refinements.	2.9	1,087.

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/6/2020		Solvency	CW - Discuss status of Commonwealth analysis.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	assigning Kids Therapy Services vendor package to J. Reinhard.	0.1	37.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Updating schedule of contract coverage, if \$2.5 million is removed from avoidance amount, for contracts or other means of support provided by the vendors in the information exchange.	2.9	1,087.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Pitney-Bowes Puerto Rico.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Grainger Caribe Inc.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Crist and John Recycling.	0.3	112.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Vendor package and testing for Armada Productions.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with T. Bodell and A. Feldman re updating Commonwealth model for actual and projected GDP from Puerto Rico Short Term Economic Projection reports.	1.1	412.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell (1.1) re: assumptions for cash flow forecast model.	2.6	975.00
2/6/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.3	862.50
2/6/2020	Feldman	Solvency	Review projection model with T. Bodell (1.1) and continue to make structural edits and other revisions to cash flow forecast model. (1.0).	2.1	787.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell, and T. Donahue re: research and analysis for Commonwealth solvency calculation.	1.1	412.50
2/6/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/6/2020	Graham	Solvency	Review of CW financial statements for blended component units and updated chart.	2.1	787.50
2/6/2020	Graham	Solvency	Reviewed chart for certain revenues and expenses.	2.0	750.00
2/6/2020		Avoidance Actions: Commonwealth	Prepare report on vendors ready for review; ensure recommendation memos conform to current contract coverage language.	1.0	375.00
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional preference testing for PCPS; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and local counsel.	2.3	862.50
2/6/2020		Avoidance Actions: Commonwealth	Perform contract and invoice testing for The Boston Consulting Group; prepare recommendation memo.	2.9	1,087.50
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for NTT Eas. Inc.	1.8	675.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes.	3.0	1,125.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Grainger Caribe, Inc.	3.0	1,125.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Crist and John Recycling.	3.0	1,125.00
2/6/2020		Avoidance Actions: Commonwealth	Contact analysis for Girard Manufacturing, Inc.	1.0	375.00
2/6/2020	Reinhard	Solvency	Solvency research, review, analysis; including internal status meeting regarding modeling.	2.4	900.00
2/6/2020	Sartori	Avoidance Actions: Commonwealth	Begin comptroller contract review for Datas Access.	1.9	712.50
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Research status and contracts for TRC Companies for R. Sierra and R. Wexler.	1.2	450.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	1.6	600.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review and update second outreach trackers.	2.0	750.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review status of TRC Companies, Next Level Learning, Corporate Research.	0.8	300.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Jorge Catala and Manuel Riveria, C. Infante ref: preference claim Clinica de Terapia Pediatrics.	1.1	412.50
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Pitney Bowes contract status and send memo to P. Lengle and T. Donahoe.	0.2	75.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Saybolt - organize contract review call for Feb. 12 with agenda.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Organize Microsoft update call for Feb. 10.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Carlos Altiers, Mercedes Figueroa, J. Nieves, C. Infante. Review Allied, GFR, and Rocket Learning/Rocket Teaching.	1.6	600.00
2/7/2020	Bodell	Solvency	CW - Solvency documentation - draft documentation of findings.	2.1	787.50
2/7/2020		Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/7/2020		Avoidance Actions: Commonwealth	Parking in Boston.	- 0.1	27.50
2/7/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Emailing schedule of Commonwealth blended component data to J. Reinhard.  Vendor Package testing for Armada	0.1	75.00
2/7/2020	Donanoe	Avoidance Actions. Commonweartin	Productions.	0.2	73.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Continue vendor Package testing for Armada Productions.	2.8	1,050.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Complete vendor Package testing for Armada Productions.	1.7	637.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing vendor package support for Girard Manufacturing with C. Reid.	0.6	225.00
2/7/2020	Feldman	Solvency	Review budget to actual analysis for vendor and solvency teams.	5.0	1,875.00
2/7/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	1.9	712.50
2/7/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/7/2020	Graham	Solvency	Review of UN website for vintage GDP data.	1.0	375.00

ACCOUNTING AND ENAMED ALLATOS OF SERVICE - February 1, 2020 to February 1, 2020 to February 1, 2020 to February 2, 2020 to Feb

DATE	LAST NAME	•	MEMO	HOURS	FEES
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Draft alternative information exchange request modification for AT&T Wireless in light of requirement for minimum contract coverage.	1.4	525.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Finalize draft of additional information request for National Building Maintenance.	1.0	375.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing NTT Eas Inc.; prepare recommendation memo.	2.0	750.00
2/7/2020		Avoidance Actions: Commonwealth	Perform preference analysis for NTT Eas Inc.	1.2	450.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Fast Enterprises; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and counsel.	1.6	600.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Discuss revised information exchange request modification and contract testing procedures with R. Saunders.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Sesco Technology Solutions. New process per T. Donahoe.	3.0	1,125.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving vendor package support for Girard Manufacturing - T. Donahoe.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving and analyzing contract information from Girard Manufacturing, Inc.	2.9	1,087.50
2/7/2020	Reid	Avoidance Actions: Commonwealth	Work through processes and procedures.	1.1	412.50
2/7/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Cabrera and Desarrollo.	0.9	337.50
2/7/2020		Solvency	Analyze vendor contracts and prepare recommendation memorandum.	2.9	1,087.50
2/7/2020	Sartori	Avoidance Actions: Commonwealth	Prepare contracts analysis - Datas Access	0.4	150.00
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: information exchange request modification & contract coverage process (.6) follow up documentation (.1).	0.7	262.50
2/7/2020		Avoidance Actions: Commonwealth	Call with R. Wexler re: resources.	0.5	187.50
2/7/2020		Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.4	150.00
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Review new information provided for Promotions & Direct.	0.5	187.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.5	187.50
2/7/2020	Wexler	Avoidance Actions: Commonwealth	Review open items, stat report, vendor contact from Fedex mailing (.3), email Y. Viera and J. Perez ref: updating Fedex vendor lists (.15).	0.5	168.75
2/7/2020		Avoidance Actions: Commonwealth	Review status of contract coverage, WIP report, unassigned and call to R. Saunders regarding resources (.5).	1.2	450.00
2/8/2020	Donahoe	Avoidance Actions: Commonwealth	Requesting and downloading contracts for EcoLift.	0.3	112.50
2/8/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with R. Saunders about contract review process.	0.2	75.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/8/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe about contract review.	0.2	75.00
2/8/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review information and contracts, website on TRC Companies and email R. Sierra.	0.3	112.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review Feb. 3 stat report, compare to Jan. 3 report, update, send memo to R. Saunders and P. Lengle on items to update.	0.5	187.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review R. Saunders updated info on Ecolift, research DGC data, Exhibit, 4 contracts downloaded, email T. Donahoe list of additional review and research required.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review, research, update contract coverage for 21 recommendation vendors dated 1/15 and 5 Batch #5 vendors.	1.1	412.50
2/9/2020	da Silva	Solvency	Read and analyze motion to dismiss filed by bondholders regarding debit limit.	0.9	337.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Update status of preference claims, review worksheets, develop action list from meetings in Puerto Rico, emails ref: Houghton Mifflin, SHVP, Cardinal, Carlos Oyola, Clinica de Terapias, Computer Learning, Didacticos, Genesis, GILA, GM Security, Huellas, Institucion Educative, Intervoice, Jose Santiago, Wolf Popper, MCCS, Merck Sharp, Office Gallery, Pearson Pem, Pearson PEI, Taller, College Board, Trinity, TrueNorth.	4.3	1,612.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review Microsoft information request - update and circulate to all parties on the call on Feb 10.	0.7	262.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review N. Bassett and S. Martinez changes to recommendation memos, proposed template, P. Lengle suggested tracking and changes, email T. Donahoe, R. Saunders, P. Lengle with attachment for recommendation memos and meeting request.	1.8	675.00
2/10/2020	da Silva	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail.	0.4	150.00
2/10/2020		Avoidance Actions: Commonwealth	Making edits, as requested by R. Wexler, to Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.5	187.50
2/10/2020		Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.50
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract information for Banco Popular Puerto Rico.	2.1	787.50

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DATE	LAST NAME	•	MEMO	HOURS	FEES
2/10/2020		Avoidance Actions: Commonwealth	Conference call to discuss vendor package contract review with P. Lengle, R. Wexler, R. Saunders.	0.8	300.00
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.6	225.00
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.9	337.50
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Research question on vendor statistics - decrease in No Contract Vendors in month of January, 2020.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Conversation with R. Wexler re implications of required minimum contract coverage testing.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler - open action items, preference analysis statuses.	0.5	187.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, Houghton Mifflin Harcourt, Wal Smart, Wal Mart, Cardinal Health, Huellas Therapy, Pitney Bowes, GAM Realty, Softtek; Quest Diagnostics, TransCore Atlantic, Caribbean Temporary Services; update Master Tracker as required.	1.5	562.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare monthly report on Preference Settlement Discussions and Preferences in Review.	2.0	750.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler, T. Donahoe, R. Saunders re minimum required contract coverage.	0.8	300.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler re additional preference work required as a result of his settlement discussions with vendors. (.5) and follow up documentation (.1).	0.6	225.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Suzuki Del Caribe and design of revised procedures for information exchange request modifications resulting from minimum required contract coverage testing.	1.3	487.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler and vendor representatives from Microsoft Corp. and Microsoft Caribbean (J. Nieva, I. Fernandez, M. Milano, J. Niewves-Gonzalez, D. Silveira) regarding contract and invoice. data.	0.5	187.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis, email, recommendation memo for Cabrera Grupo Automotriz.	1.3	487.50
2/10/2020		Avoidance Actions: Commonwealth	Contract analysis for Facsimile Paper Connection Corp.	1.5	562.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Update if contracts are downloadable for Banco Popular.	1.0	375.00

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		TASK CODE	MEMO	HOURS	FEI
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Caribbean Temp Services, Inc.	3.0	1,125.0
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis / email / recommendation memo for Caribbean Temp Services, Inc.	0.9	337.5
2/10/2020	Reinhard	Solvency	Continuing, solvency research, read, chart revenue and transaction detail, writing of solvency report.	1.8	675.0
2/10/2020	Reinhard	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.5
2/10/2020	Reinhard	Solvency	Follow up on to-do list post-internal solvency meeting.	0.3	112.5
2/10/2020	Sartori	Avoidance Actions: Commonwealth	Revise contract analysis for new protocol - AICA	0.2	75.0
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze documents from the department of finance.	1.3	487.5
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Update status of contract analysis including vendors without contact, needing more information and completed.	1.0	375.0
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with R. Wexler, T. Donahue, P. Lengle re: contract coverage testing.	0.8	300.0
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.0
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders, P. Lengle, T. Donahoe, to review contract coverage procedures. (.8) and follow up documentation (.2).	1.0	375.0
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Brian Dick ref: Suzuki and Didacticos.	0.5	187
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review contract coverage Sesco, Pitney Bowes, Girard.	0.6	225.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Davis ref: Grainger Caribe status - email C. Reid and T. Donahoe on bid vendor.	0.5	187.
2/10/2020		Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data request P. Lengle, J. Nieves, Ilena, Attorney Milano, Diana Silvera, Javier Nieva. (.5) and follow up documentation. (.3).	0.8	300.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle - open action items, preference analysis statuses.	0.5	187.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Bio-Nuclear, Arroyo Flores, Caribbean Temporary Services.	0.6	225.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle on contract coverage guidelines. (.3) and follow up documentation (.2).	0.5	187.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Update preference defense summary chart.	1.1	412.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for call with Banc Popular - review contract coverage report.	0.6	225.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Banc Popular, C. Infante, Attorney Febres and Alvarez.	0.5	187.
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Ecolift research.	0.2	75.

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2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to C. Infante, J. Nieves on Cartas Circularas authorizing faster payment during preference period.	0.3	112.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Humana and my meeting with Attorney Fortuno on HIPA.	0.2	75.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to E. Sartori - update contract coverage review for AICA, Yabucoa, JLM.	0.3	112.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves on Circular.	0.2	75.00
2/11/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler to review contract coverage and agenda for Brown Rudnick meeting on 2/12 (.6). Also analysis regarding defenses of various vendor actions, contracts available on comptroller's website, and analysis of vendors recommended to be dismissed.	0.8	300.00
2/11/2020	da Silva	Solvency	Review of debt documentation, discussion with J. Reinhard, T. Donahoe regarding adding debt load to financial model.	0.7	262.50
2/11/2020	da Silva	Solvency	Review of birth rates, agree to research reports.	0.4	150.00
2/11/2020	da Silva	Solvency	Review of debt disclosures in financial statements - 2008-2012.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Drafting Email to Armada Productions' counsel for additional contracts.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid regarding Grainger Caribe vendor support.	0.3	112.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with R. Wexler to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.9	337.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Armada Productions Corporation.	1.4	525.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing Commonwealth of PR audited financial statements for detail related to future minimum debt payments.	1.1	412.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for North Janitorial Services.	0.6	225.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with E. da Silva, J. Reinhard to discuss layering debt into Commonwealth insolvency model.	0.7	262.50
2/11/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00
2/11/2020	Graham	Solvency	Review of folders for Commonwealth debt schedules for analysis.	0.3	112.50
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Edit monthly report on Preference Settlement Discussions and Preferences in Review; edit and format monthly Vendor Statistics report.	1.4	525.00

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	LAST NAME		MEMO	HOURS	FEES
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Research and prepare Vendor Ready for Review report.	1.2	450.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Research and begin preparation of report on vendors in WIP needing additional preference data.	1.0	375.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare exhibits for R. Wexler for meeting with Brown Rudnick regarding required minimum contract coverage.	3.0	1,125.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding materials needed for meeting with Brown Rudnick on required minimum contract coverage.	0.6	225.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare 3 examples of approaches to contract testing.	1.0	375.00
2/11/2020	Reid	Avoidance Actions: Commonwealth	Preparing Contract Coverage Review table for Preference Status Vendors.	1.0	375.00
2/11/2020	Reinhard	Solvency	Continuing solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	0.6	225.00
2/11/2020	Reinhard	Solvency	Follow up items from internal call about the Commonwealth model and layering in the debt.	0.1	37.50
2/11/2020	Reinhard	Solvency	Internal call about the Commonwealth model and layering in the debt - T. Donahoe, E. da Silva.	0.7	262.50
2/11/2020	Reinhard	Solvency	Solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	1.6	600.00
2/11/2020	Sartori	Avoidance Actions: Commonwealth	Analyze AICA contracts. Prepare summary of findings.	1.4	525.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Research contracts and communications with Ramon E. Morales.	2.5	937.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Complete summary of status of 300 vendor analyses including data needed.	0.5	187.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Set up ShareFile for Global Insurance.	0.2	75.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Review communications and status of Estudios Tecnicos.	1.2	450.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log & updates to master tracker statuses.	1.2	450.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva to review contract coverage and agenda for Brown Rudnick meeting on 2/12.	0.6	225.00
2/11/2020		Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020		Avoidance Actions: Commonwealth	Update recommendation memo, contract percentage schedules, stat report, sample worksheets, sample contract review schedule for meeting with Brown Rudnick on 2/12. Including discussion with P. Lengle regarding materials need for meeting (.6).	3.2	1,200.00
2/12/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding vendor documentation and number of vendor packages ready for review.	0.3	112.50

ACCOUNTING AND ENAMEDIA LATERS ON DERWICES TO REPORT OF SERVICE -February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to F

		TASK CODE	MEMO	HOURS	Fl
2/12/2020 da S	da Silva	Avoidance Actions: Commonwealth	Meeting with R. Wexler and Brown	1.9	712
			Rudnick regarding vendor resolution and		
			the process for mediation, defenses		
			forwarded, communications with the UCC,		
			planned analyses of contracts, status of all vendors report.		
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Cardinal Health P.R.	0.6	225
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Manpower.	0.7	262
2/12/2020		Avoidance Actions: Commonwealth	Reviewing contracts for Evertec.	0.6	225
2/12/2020		Avoidance Actions: Commonwealth	Reviewing contracts for Truenorth.	0.8	300
			<u> </u>		
2/12/2020	Donanoe	Avoidance Actions: Commonwealth	Reviewing contracts for Trinity Services.	0.6	225
2/12/2020	Feldman	Solvency	Analysis and collation of various work	8.0	3,000
			performed to date on solvency determination and vendor resolutions to		
			date.		
2/12/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from	0.3	112
			vendors. Record in vendor communication		
			log.		
2/12/2020	Graham	Solvency	Set up staff on walking Commonwealth	1.3	48′
			Debt Schedule back to 2000 for analysis.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Format and edit revised recommendation	1.6	60
2/12/2020	Lengie	71 Volumee 7 tetions. Commonwealth	memo template. (1.0) Discussion with E.	1.0	00
			Sartori (.6).		
2/12/2020	T 1	A :1 A :: C 1:1		1.4	52/
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold because	1.4	52:
			of negative news and vendors with Brown		
			Rudnick for review.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Answer via email and telephone calls,	0.8	300
			team member questions on contract testing		
			and preference testing.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Determine contract data available for	0.5	187
			Transportes Sonnel.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Review contract data available for Carlos J	0.5	18
	Ü		Oyola Rivera.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for	0.8	300
2/12/2020	Zengre	Troiding Commission Commission	Truenorth.	0.0	20
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service	1.2	45
2/12/2020	Roid	71Volumee 71ctions. Commonwealth	based on financial statements and bond	1.2	15
			offerings and debt service fund		
			information.		
2/12/2020	n . : 1	Avoidance Actions: Commonwealth		1.0	27
2/12/2020	Reid	Avoidance Actions: Commonwealth	Updated invoice analysis to contract	1.0	37:
			analysis for Arroyo-Flores Consulting		
0/10/0000			Group.		
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service	2.8	1,050
			based on financial statements and bond		
			offerings and debt service fund		
			information.		
2/12/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and requesting contracts	0.5	187
			for Global Insurance Agency.		
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Continue with AICA contract testing.	2.9	1,08
2/12/2020		Avoidance Actions: Commonwealth	Internal discussion with P. Lengle	0.6	22:
			regarding contract testing procedures and		
			preference analyses needing further testing.		
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Expand preference analysis to include	0.1	3
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Expand preference analysis to include payments made outside the high end of the	0.1	31

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Update master mailing matrix and tracker with new contact information.	1.3	487.50
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Estudios Tecnicos invoices and contracts on data base.	1.5	562.50
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review contracts on comptroller database for Promotions & Direct.	1.2	450.00
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Cabrera Auto files and respond to Sharlene that we received her documents.	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with R. Sierra, Tristan, Matt Swayer, E. da Silva to review UCC changes to recommendation memo and procedures, negative news, chat news, transition to Matt Swayer, stat report, sample contract analysis, omnibus extension motion. (1.9). Follow up documentation and analysis (.4)	2.3	862.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and Sieg, C. Infante to review GILA preference claim.	0.7	262.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva on staffing and case update. (.3). Also, follow up documentation and analysis of vendor status. (.2)	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Email avoidance team on Brown Rudnick meeting on recommendation memos and next steps.	0.5	187.50
2/13/2020	da Silva	Solvency	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. Sartori regarding contract testing and documentation.	1.1	412.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler on contract coverage and review of invoices.	0.2	75.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Oracle Caribbean.	0.6	225.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for contract review based on information available on contract database.	1.2	450.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudio Tecnicos.	1.3	487.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for summary of contract review and procedures for invoice testing. Time includes circulating to vendor package team.	1.8	675.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, E. Sartori, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Feldman	Solvency	Revise and review cash flow assumptions in model, expand sensitivity.	8.0	3,000.00
2/13/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/13/2020	Graham	Solvency	Review of Debt Schedule for the Commonwealth for 2000-2005 and ensure calculation is correct flowing through to schedule.	1.8	675.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and validate previously prepared Request for Additional Information for MCG & The Able Child.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review previously prepared Request for Additional Information for Bristol-Myers Squibb Puerto Rico, Inc.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract review and Information Exchange Request Modification for AT&T Wireless.	1.9	712.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare new value analysis for MMM Health Care.	1.0	375.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare alternate Additional Information Request for National Building Maintenance.	0.5	187.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, E. Sartori, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.1	412.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to Recommendation Memo template.	2.6	975.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Gila, Computer Network Systems, Physician HMO, Seguros N. Colon, Inc, Softek and GAM Realty; update Master Tracker as required.	0.3	112.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Review of contract database for Global Insurance Agency Inc.	0.5	187.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, E. Sartori, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.0	1,125.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and vendor email draft for Oracle Caribbean, Inc.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contact database and vendor package support for Global Insurance Agency.	1.0	375.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract and vendor package review for Distribuidora Lebron.	1.5	562.50
2/13/2020	Reinhard	Solvency	Internal discussion with E. Sartori, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised memorandum regarding Intervoice Communications.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for GM Security Technologies to add high end of range of days.	0.8	300.00

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DATE	LAST NAME		MEMO	HOURS	FEES
2/13/2020		Avoidance Actions: Commonwealth	Prepare revised memorandum of findings re preference analysis for GM Security Technologies.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for Intervoice Communications of PR Inc. to add high end of range.	0.8	300.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding revised preference analysis for Institucion Educativa Nets LLC to add high end of range.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis - Jose Santiago Inc. to add high end of days & revised extrapolation calculation for amount of payments not tested due to information modification request.	1.2	450.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Modify Gila LLC preference analysis.	0.4	150.00
2/13/2020		Avoidance Actions: Commonwealth	Prepare revised analysis for Jose Santiago to add high end of range days.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for Institucion Educativa to add high end of days.	1.2	450.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, E. Sartori, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler re: project status and updates on Estudios Tecnicos.	0.3	112.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Review box of documents sent by Estudios Tecnicos.	0.5	187.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50
2/13/2020		Avoidance Actions: Commonwealth	Review and respond to email ref: Didacticos, Saybolt, Estudios.	0.6	225.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, E.Sartori, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Work on updated recommendation memo for vendor resolutions. Includes call to R. Saunders (.3).	1.1	412.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Tristan Axelrod, Matt Swayer to review updated recommendation.	1.6	600.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss testing template.	0.1	37.50
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking PR Oversight Board website for document releases relevant to work being performed by DGC.	0.2	75.00

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DATE	LAST NAME		MEMO	HOURS	FEES
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking contract database for available contracts related to EcoLift.	0.2	75.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid on contract review for vendors sent to UCC on January 15th.	0.2	75.00
2/14/2020	Feldman	Solvency	Prepare monthly fee application for January 2020.	2.4	900.00
2/14/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/14/2020	Graham	Solvency	Walkthrough of Vlookup for debt schedule analysis from 2000-2005.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review usage of status coded on Master Tracker; determine those in use, those that should be retired; those that need to be retired; document how to be used.	1.2	450.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation Memo template.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare flow chart for vendor testing depending on testing outcomes, together with the usage of Master Tracker statuses at various stages.	2.0	750.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review sample testing templates and offer comments. Includes (.1) phone call with T. Donohoe.	1.0	375.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders re Master Tracker statuses and revised information exchange request modification procedures.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review numeric identifier for agency on Contract Registry and Exhibit 1 - determine if same reference set is being used.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare example templates for Request for Additional Information - Contract Information and Preference Information.	1.5	562.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to National Building Maintenance request for additional information to eliminate payments already obtained in information exchange request modification.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Mapfire Puerto Rican American Insurance Company.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for McGraw-Hill Interamericana, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for Multisystems Inc.	0.3	112.50
2/14/2020		Avoidance Actions: Commonwealth	Review of testing for PDCM Associates.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Physician HMO Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Professional Record and Information Management, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Raylin Bus Line Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Softek Inc.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Tito Ramirez Bus Service Inc.	0.3	112.50

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	LAST NAME		MEMO	HOURS	FEE
2/14/2020		Avoidance Actions: Commonwealth	Review of testing for JohnJavi Corp.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for J Jaramillo Insurance Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Edgardo Vega, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Editorial Panamericana Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	3.0	1,125.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Income Investments Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Betances Professional Services and Equipment, Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Clinica Terapeutica del North.	0.5	187.50
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Missing data/ no contact reporting.	2.0	750.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Update new status and vendor communication log.	1.2	450.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: master tracker statuses & information exchange request modification updates.	0.5	187.50
2/15/2020	da Silva	Case Administration	Work on time detail for fee examiner.	2.9	1,087.50
2/15/2020		Avoidance Actions: Commonwealth	Prepare analyses for vendor resolution process.	1.1	412.50
2/15/2020	da Silva	Case Administration	Provide additional detail in the time detail for fee examiner.	2.5	937.50
2/15/2020	Reid	Avoidance Actions: Commonwealth	Contract Analysis for Clinica Terapeutica Del Norte, Inc.	3.0	1,125.00
2/15/2020	Reid	Avoidance Actions: Commonwealth	Review of contract coverage for Betances Professional Services and Equipment.	1.0	375.00
2/16/2020	da Silva	Solvency	Read and analyze Commonwealth disclosures in 2007 and 2008. Read mediation guidelines.	0.9	337.50
2/16/2020	da Silva	Case Administration	Prepare weekly time budget for vendor resolution workstream based on additional information gleaned in meeting last week with counsel.	2.3	862.50
2/16/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review for Human Health Plans of Puerto Rico.	0.9	337.50
2/16/2020	Sartori	Avoidance Actions: Commonwealth	Review email from R. Wexler re Jose Santiago	0.1	37.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante - status of 25 vendors on hold and go forward plan and timing.	0.7	262.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review GILA preference update for height range and submit to Attorney Florczak and Sieg.	0.6	225.00
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Didacticos, Marfre, Humana, Physician, HMO, Distribuidora Lebron, Estudios, Joe Santiago, Cardinal, Oracle, Tenicos, Viiv, International Surveillance Services.	2.9	1,087.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review Mediation order.	0.3	112.50
				0.5	

ACCOUNTING AND ENAMED ALLATOS OF SERVICE - February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to Feb

		TASK CODE	MEMO	HOURS	FI
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo, flow chart, request for additional information	1.3	487.
			and mark-up changes.		
2/17/2020	da Silva	Solvency	Meeting with T. Donahoe regarding budget	0.5	187
		,	for vendor resolution process and analysis		
			of vendor packages		
2/17/2020	da Silva	Avoidance Actions: Commonwealth	Correspondence with R. Wexler regarding	0.1	37
2/1//2020	ua Siiva	Avoidance Actions. Commonwearth	budget for vendor resolution process and	0.1	31
			about documentation of the results of our		
			analysis.		
2/17/2020		Avoidance Actions: Commonwealth	Parking in Boston.	-	
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Travel - Home to Boston, then to Woburn	-	
			for afternoon.		
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with P. Lengle to discuss vendor	1.4	525
			contract testing process and updated		
			recommendation memo template.		
			1		
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee	2.2	825
2/1//2020	Bonanoe	Tronduce recions. Commonwearen	Examiner - July 2019.	2.2	023
2/17/2020	Donahaa	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee	2.4	900
2/1//2020	Donanoe	Avoidance Actions. Commonwealth		2.4	900
2/17/2020			Examiner - June 2019.	0.2	
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing future minimum debt payments	0.3	112
			from Commonwealth financial statements		
			from 2001 through 2004.		
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Analysis for Humana Health	2.4	900
			Plans of Puerto Rico.		
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with P. Lengle to discuss	0.4	150
2/1//2020	Bonanoe	Tronduce Henons. Commonweater	vendor package testing.	0.1	150
2/17/2020	Danahaa	Avoidance Actions: Commonwealth	Meeting with E. da Silva to discuss staff	0.5	187
2/17/2020	Donanoe	Avoidance Actions: Commonwealth		0.3	18/
			scheduling for and analysis of vendor		
			packages.		
2/17/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from	0.2	75
			vendors. Record in vendor communication		
			log.		
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation	1.7	637
			Memo template, flow chart for vendor		
			testing depending on testing outcomes, and		
			templates for Additional Information		
			Requests.		
2/17/2020	T 1	Avoidance Actions Communication	_	1 4	FOR
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with T. Donahoe regarding	1.4	525
			revisions to Recommendation Memo		
			template, process flow for various vendor		
			testing outcomes, Additional Information		
			Requests and Workpaper templates.		
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Correspondence regarding additional	0.5	187
			information to be included in Master		
			Tracker.		
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Reconcile categories of vendor package	1.0	375
	2511610		work per staffing plan to vendor totals per	1.0	575
			Master Tracker.		
2/17/2020	T 1	Avoidance Actions Communication		2.5	025
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare staffing plan compared with hours	2.5	937
			required to complete vendor packages and		
			preference reviews.		
2/17/2020	Reinhard	Solvency	Scheduling of solvency meeting with	0.2	75
1			Brown Rudnick.		
			TT. 1.4 0 .1	2.0	1,125
2/17/2020	Saunders	Avoidance Actions: Commonwealth	Updates & clean up to second outreach	3.0	1,123

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

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	LAST NAME		MEMO	HOURS	FEES
2/17/2020		Avoidance Actions: Commonwealth	Update no contact/ no data reports.	5.0	1,875.00
2/18/2020		Case Administration	Work on budgeted hours for quarter.	0.4	150.00
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler regarding budget for vendor resolution process for remaining vendors and documentation for preference claims.	0.3	112.50
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Prepare updated forecast for remaining vendor resolutions projected timeline for various scenarios including mediation, arbitration, and litigation.	0.5	187.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for Estudio Tecnicos, Inc.	1.1	412.50
2/18/2020		Avoidance Actions: Commonwealth	Updating testing template for points made during meeting with P. Lengle on 2/17/2020.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler regarding priority items.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Humana Health Plans of PR.	0.4	150.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Downloading contracts from contract database for EcoLift.	0.1	37.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and e-mail correspondence to R. Wexler for Humana Health Plans of PR/	1.7	637.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Overall summary of vendor analysis and estimated completion timeline. Summary of data received to date.	0.2	75.00
2/18/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to budget plan for vendor contract analysis for overall budget analysis.	0.8	300.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Computer Network Systems, Valmont Industries, Jose Santiago, Elias E Hijos, Oracle Caribbean, Petrobras, Petro West Saybolt (Core Industries), MCG and The Able Child, Atkins Caribe, Estudioa Tecnicos, Distribuidor Lebron; update Master Tracker as required.	1.9	712.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendors in WIP report as of 2/18/20; update Master Tracker as required.	1.2	450.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference vendor status report as of 2/18/20; update Master Tracker as required.	0.4	150.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Seguros Colon, including assessment of contracts available on Comptroller Registry.	1.7	637.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry.	1.1	412.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Draft IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry; download contracts if available; revised language and format for IER Modification Template.	1.8	675.00
2/18/2020	Reinhard	Solvency	Prepare revised plan for solvency analysis and report writing.	0.3	112.50
2/18/2020	Reinhard	Solvency	Get an update on debt schedules and determine next steps in building out solvency model.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Analyze letter received from vendor Jose Santiago Inc. regarding preference defenses.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Recalculate preference analysis to duplicate results of vendor per the letter sent to R. Wexler and to revised DGC analysis for vendor's average days before preference period. Prepare email summarizing results of revised analysis to R. Wexler.	2.1	787.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for the Law Offices of Wolf Popper PSC for high end of Days.	1.9	712.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Discussion with P. Lengle re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Start work on Arroyo Consulting preference analysis.	0.2	75.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis of Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. to add high end of days.	0.2	75.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Updates to Adversary & Tolling No Data/ No Contact reports.	3.0	1,125.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Contract testing for Promotions & Direct.	3.5	1,312.50
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.8	300.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Compose & send email to attorney Chuck Kunz from Quest Diagnostics.	0.3	112.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Quest, Humana, Computer Learning, Didacticos.	0.8	300.00
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Call (.3) with E. da Silva regarding budget for vendor resolution process for remaining vendors. Memo to E. da Silva on staffing, review P. Lengle plan.	0.7	262.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review Carlos Oyola additional preference information.	0.2	75.00
2/19/2020	da Silva	Avoidance Actions: Commonwealth	Review NDA language for specific vendor related to destruction of documents per request of counsel. Discuss internally with J. Reinhard.	0.4	150.00

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	LAST NAME		MEMO	HOURS	FEES
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor package testing and contract analysis.	0.3	112.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating vendor testing template for suggested edits discussed with P. Lengle on 2/17.	1.3	487.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review and testing for EcoLift Corp.	0.8	300.00
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Review of contract information on the contract database for Estudios Tecnicos.	2.1	787.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudios Tecnicos and preparing contract testing.	2.7	1,012.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review testing for support provided (via mail) by Estudios Tecnicos.	1.3	487.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/19/2020	Graham	Solvency	Review of Commonwealth General Obligation debt from 2000-2004 on the debt schedule.	1.6	600.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare template to document status of the 23 vendors in WIP on hold, which need contract testing, additional preference or contract data and preference testing.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Research status of Quest Diagnostics - respond to email.	0.4	150.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.8	675.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe re: contract analysis process and vendor testing.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review new information exchange request modification format and email P. Lengle.	0.4	150.00
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Memo to PR Requests, P. Lengle, R. Saunders on WIP-unassigned.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review T. Donahoe's contract review of Humana and respond to R. Sierra NDA request.	0.5	187.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Respond to M Swayer's information on Omnibus motion.	0.3	112.50
2/20/2020		Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/20/2020		Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/20/2020		Avoidance Actions: Commonwealth	Discussion with P. Lengle to discuss additional changes to testing template.	0.1	37.50
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with P. Lengle on support for table of January 15th completed vendors and batch #5.	0.2	75.00

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DATE	LAST NAME		MEMO	HOURS	FEES
2/20/2020		Avoidance Actions: Commonwealth	Completing contract testing and reviewing negative news for EcoLift Corp. Time includes time to e-mail results to R. Wexler.	1.2	450.00
2/20/2020		Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Review and test workpaper template for contract testing - using AT&T wireless.	2.0	750.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to workpaper template for Red Flag Preference Review. Includes various discussion with T. Donohoe (.1) additional changes to template and (.2) support for table of Jan 15 completed vendors.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Betances Professional Services.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin draft of revised recommendation memo for Betances Professional Services.	0.8	300.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for Professional Records and Information Management, Inc.	1.6	600.00
2/20/2020	Reinhard	Solvency	Review of NDA for a vendor who is submitting personal information.	0.3	112.50
2/20/2020	Reinhard	Solvency	Call with R. Sierra at Brown Rudnick regarding vendor NDA/affidavit request.	0.1	37.50
2/20/2020	Reinhard	Solvency	Determine which vendors requested NDAs/affidavits. Compare langaugae. Determine signatory.	0.2	75.00
2/20/2020	Reinhard	Solvency	Summarize results of vendor NDA/affidavit request.	0.3	112.50
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Review information received from Quest for preference analysis, prepare email to P. Lengle re non responsive nature of received information.	0.8	300.00
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Revise management consultant & comp services preference analysis for high end of average days.	2.3	862.50
2/20/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	1.0	375.00
2/20/2020		Avoidance Actions: Commonwealth	Create report for Brown Rudnick showing our second outreach efforts and current statuses.	5.0	1,875.00
2/20/2020	Wexler	Avoidance Actions: Commonwealth	Review Institution Educative Nets email requesting preference claim and respond to Attorney Criado.	0.3	112.50
2/21/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/21/2020		Avoidance Actions: Commonwealth	Discussion with R. Saunders re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Analysis of new statuses and their usage and compare to work performed to date in each category.	0.5	187.50

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DATE	LAST NAME		MEMO	HOURS	FEES
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize contract testing and Revised Recommendation Memo for Betances Professional Services.	1.0	375.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize Revised Recommendation Memo and Accompanying Tools (workpaper template, Sample additional information request, master list of 17 vendors to be addressed first, process flow chart) and distribute to team members.	3.0	1,125.00
2/21/2020	Reinhard	Solvency	Review of vendor resolution procedures.	0.2	75.00
2/21/2020	Reinhard	Solvency	Vendor resolutions - review of communications from vendor, compile workbook with observations of contracts and invoices, make recommendations.	0.9	337.50
2/21/2020	Sartori	Avoidance Actions: Commonwealth	Begin work on Clinica Theraputica Del Norte contract analysis.	1.6	600.00
2/21/2020		Avoidance Actions: Commonwealth	Updates to outreach efford tracker for Brown Rudnick.	2.0	750.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log & document downloads.	1.0	375.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with P. Lengle re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review staffing and P. Lengle memo on recommendation packages.	0.3	112.50
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Transporte Sonnel, Carlos Oyola, Wilfred Cotto, Valment, Seguros N. Colon, Suzuki, Airborne, template update, preference defenses.	2.2	825.00
2/23/2020	da Silva	Solvency	Review draft slide deck and prepare summary remarks for presentation to counsel.	1.5	562.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, St. James Security Services, Manpower, Fast Enterprises, Softek, GAM Realty Airborne Security Services, Betances Professional Services and Equipment, Computer Network Systems, Cardinal Health, Ramon E. Morales, Quest Diagnostics, Junior Bus Line, Seguros N. Colon, Global Insurance Grainger Caribe, Suzuki Caribe; update Master Tracker as required.	2.3	862.50
2/23/2020	_	Avoidance Actions: Commonwealth	Begin IER Modification for Ramon E. Morales, including contract review.	0.9	337.50
2/23/2020		Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Computer Network Systems.	0.9	337.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Computer Network Systems.	1.1	412.50

ACCOUNTING AND ENAMED ALLATOS OF SERVICE - February 1, 2020 to February 1, 2020 to February 1, 2020 to February 2, 2020 to Feb

-	LAST NAME	•	MEMO	HOURS	FEES
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing list of 17 vendor sent to Brown Rudnick on January 15th and selecting Edgardo Vega & Tito Ramirez Bus Service for recommendation memo updates.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss preference testing memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss changing status in Master Tracker for Edgardo Vega.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Recommendation Memo for Edgardo Vega, Inc.	1.2	450.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Completing contract review and red flag analysis for Edgardo Vega, Inc.	2.9	1,087.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and recommendation memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing coverage and dismissal recommendation for Tito Ramirez Bus Services.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating dismissal recommendation memo for Tito Ramirez Bus Service.	0.6	225.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and testing for Tito Ramirez Bus Service, for contracts available on contract database.	2.4	900.00
2/24/2020	Feldman	Solvency	Review and make revisions to fee application.	2.1	787.50
2/24/2020	Feldman	Solvency	Continue to review and make edits to fee application.	2.3	862.50
2/24/2020	Feldman	Solvency	Review staffing and time entry for fee applications.	0.6	225.00
2/24/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/24/2020	Graham	Solvency	Reviewed of Act. 164, HFSA, OIPS, PRMSA, and Property tax settlement bonds for debt schedule from 2003-2005.	1.8	675.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold as of 2/24/20.	0.9	337.50
2/24/2020		Avoidance Actions: Commonwealth	Review WIP report as of 2/18/20.	0.2	75.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Research preference issue regarding Edgardo Vega in response to staff question. Includes calls with T. Donohoe (.1) and (.1) each.	0.3	112.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Update summary report of vendors in settlement discussions that need testing on the high end of the preference range.	0.8	300.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Revise Transporte Sonnel Preference Findings Worksheet under 4 difference scenarios.	3.0	1,125.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for Huellas Therapy Corp.	1.3	487.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin revision of National Building Maintenance Additional Information Request to add and additional quarter of history to the preference testing.	0.9	337.50

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		TASK CODE	MEMO	HOURS	FE
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status of open items for discussion with R. Wexler: open IER Modifications, Additional Information Request, Vendors in Settlement Discussions needing High End Preference Testing.	0.5	187.
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and Recommendation memo for Physician HMO, Inc.	3.0	1,125.
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for McGraw-Hill Interamericana, Inc.	3.0	1,125.
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for and recommendation memo for McGraw-Hill Interamericana, Inc.	0.5	187.
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for Physician HMO, Inc.	0.3	112.
2/24/2020		Avoidance Actions: Commonwealth	Analyze Clinica Terapeutica del Norte contract testing.	1.8	675.
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Updates to second outreach excel.	3.0	1,125
2/24/2020		Avoidance Actions: Commonwealth	Communication log & downloading support.	2.0	750
2/24/2020		Avoidance Actions: Commonwealth	Prepare summary of vendor analysis status for the week.	0.3	112
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Review Brown Rudnick's re-served list of vendors and cross check DGC's records.	1.0	375
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Intervoice status and meeting request.	0.2	75
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante, A. Estrella ref: status of preference claims with defense attachments, recommendation memo, Omnibus motion.	0.7	262
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Attorney Bauermeister to review Computer Learning preference.	0.6	225
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review Caribe Grolier email and information exchange request modification.	0.2	75
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Email Humana attorney and Humana to schedule contract review call of NDA.	0.2	75
2/24/2020	Wexler	Avoidance Actions: Commonwealth	memo to L. Llach, J. Nieves, J. Perez, Y. Viera, C. Infante ref: Fedex vendors and contact no data vendors for Omnibus motion.	0.6	225
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Sawyer ref: Omnibus motion and Humana.	0.8	300
2/25/2020	da Silva	Avoidance Actions: Commonwealth	Finalize revised budget for vendor resolution team in order to plan for extended documentation and extension of deadlines. Review list of staffing plan and calendar.	0.5	187
2/25/2020	da Silva	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing contract review and contract testing for Softek.	2.7	1,012

ACCOUNTING AND ENAMEDIA LATERS ON SERVICE -February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to Feb

		TASK CODE	MEMO	HOURS	FEE
2/25/2020		Avoidance Actions: Commonwealth	Downloading contracts from contract database for Softek and updating contract analysis.	1.4	525.0
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Finishing contract review and updating for master service agreement for Softek.	1.9	712.5
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing invoice testing completed for Softek and preparing Softek recommendation memo.	1.6	600.0
2/25/2020	Feldman	Solvency	Prepare methodology for reviewing vendor data.	1.8	675.0
2/25/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.3	862.5
2/25/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.0
2/25/2020	Graham	Solvency	Review of 2002 FS for debt inputs on analysis.	0.7	262.5
2/25/2020	Graham	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.3	112.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Professional Records and Information Management, Inc.	3.0	1,125.0
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Professional Records and Information Management, Inc.	1.5	562.5
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with Microsoft Corp/Microsoft Caribbean including R. Wexler and J. Nieves-Gonzalez and Microsoft representatives J. Alapont, I. Coradon Fernandez, M. Milano, J. Nieves, D. Silveira.	1.0	375.0
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.5
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Read and respond to emails regarding questions on revised recommendation template.	0.6	225.0
2/25/2020	Reinhard	Solvency	Vendor resolutions - contract review, summarize findings, prepare follow up request for missing documentation.	1.0	375.0
2/25/2020	Reinhard	Solvency	Update on debt schedules from D. Graham.	0.1	37.5
2/25/2020	Reinhard	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187.5
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memo for Clinica Terapeutica del Norte.	0.9	337.5
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Revise analysis of Clinia Terapuetica del Norte contract testing to review contracts for dates, amounts, agency, vendor.	1.1	412.5
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis on Clinica Teraputica Del Norte using new template and procedures.	3.8	1,425.0

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Updates & adding adversary claim numbers to excel for Brown Rudnick.	1.3	487.50
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.2	450.00
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Begin reviewing vendor statuses for WIP report.	2.0	750.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Sofia for Olimac on data, write up notes and next steps.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Discussion with P. Lengle regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Attorney Johnson - data review ref: TRC Companies.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memos - Betances Professional, Edgardo Vega, Clincia Terapeutica.	1.3	487.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data requests. P. Lengle attended call.	1.0	375.00
2/26/2020	da Silva	Solvency	Prepare agenda for meeting with Brown Rudnick.	0.6	225.00
2/26/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick by analyzing the financial metrics. Reading and editing the summary of findings documentation and charts/graphs. Preparing remarks and highlight particular sections of the book of documentation of findings. Prepare agenda.	1.8	675.00
2/26/2020	da Silva	Avoidance Actions: Commonwealth	Review of staffing plan for vendor resolution team.	0.2	75.00
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Softek, Inc.	0.3	112.50
2/26/2020		Avoidance Actions: Commonwealth	Meeting with R. Wexler to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.00
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Estudios Tecnicos contract analysis for items discussed with R. Wexler on 2/26.	0.3	112.50
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Tito Ramirez Dismissal Recommendation memo for items discussed with R. Wexler on 2/26.	0.2	75.00
2/26/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.5	937.50
2/26/2020	Feldman	Solvency	Review cash flow forecast model and prepare for discussion re: next steps.	2.2	825.00
2/26/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Re-do recommendation memo for Professional Records and Information Management, Inc.	1.0	375.00

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PERIOD OF SERVICE -February 1, 2020 to Februra ( X 1) ito Exhibits Page 36 of 238

DATE L	AST NAME	TASK CODE	MEMO	HOURS	FEES
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Update Master Tracker for status change for those vendors which were placed in "For Review" status before implementation of Revised Recommendation Template.	0.9	337.50
			of Revised Recommendation Template.		
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report as of 2/26/20 for vendors in WIP.	1.4	525.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report for vendors in preference review or settlement as of 2/26/20; research status of SHVP Motor Corp., St James Security Services, Nother Janitorial.	1.3	487.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare tracking and status report for implementation of revised recommendation memo.	1.1	412.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 2/26/20, edit recommendation memos; prepare files and cover memo.	0.9	337.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Revise draft of Information Exchange Request Modification for Junior Bus Line.	1.6	600.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Review WIP & Preference report sent from P. Lengle.	1.2	450.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Compare scanned status tracker from R. Wexler and update tracker.	0.9	337.50
2/26/2020		Avoidance Actions: Commonwealth	Telephone call with R. Wexler ref: Omnibus motion and status report.	0.4	150.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Update stats report key with new statuses.	1.0	375.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors on hold.	1.3	487.50
2/26/2020		Avoidance Actions: Commonwealth	Vendor communication log and confirmation of downloaded documents.	1.2	450.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo - Professional records and mark-up changes.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with T. Donohoe to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Christiansen on Oracle status.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders ref: Omnibus motion and status report.	0.4	150.00
2/27/2020	da Silva	Solvency	Call with Brown Rudnick - discussion of status of various third party claims, vendor actions, plan confirmation.	0.4	150.00
2/27/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick. Summarize executive summary into few bullet points. Read agenda. Flag pages for more detailed analysis. Read deepening insolvency claims alleged by UCC. Read selected emails from data room.	1.9	712.50
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with E. Sartori to discuss questions related to the contract analysis procedures.	0.3	112.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

ACCOUNTING AND ENAMEDIA LATERS ON DERWICES TO REPORT OF SERVICE - February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to

DATE LA		TASK CODE	MEMO	HOURS	FEES
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Tito Ramirez Bus Service and e-mailing a copy to R. Wexler for review.	0.6	225.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Estudios Tecnicos.	0.4	150.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	review of contracts on contract database and contract testing for Multisystems.	0.6	225.00
2/27/2020		Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for Incom Investments.	2.4	900.00
2/27/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.2	825.00
2/27/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/27/2020	Graham	Solvency	Review of debt schedule analysis dating back to 2000 and Set up of formulas to correctly pull data entry.	2.6	975.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare contract review section of testing workpapers for Bio Nuclear; download available contracts, request contracts not available for download.	1.0	375.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of Information Exchange Request Modification for Caribe Grolier; download available contracts, request contracts not available for download.	1.6	600.00
2/27/2020	Reinhard	Solvency	Review of public information for analysis.	0.4	150.00
2/27/2020		Avoidance Actions: Commonwealth	Complete revised memo re Manpower.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Complete revised GM Securities memos.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss questions related to the contract analysis procedures.	0.3	112.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Begin revised contract analysis for Codecom.	1.0	375.00
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Review work done on bids and bid testing procedures for contract testing, and prepare memo to P. Lengle to ask questions about analysis before proceeding with expanded workplan.	0.9	337.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise memo re findings on contract review for Clinica Therapeutica del Norte per R. Wexler and P. Lengle's instruction.	0.9	337.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Review vendors in the status Work in Progress - On Hold.	1.5	562.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Finish updating final notes for vendors with no data.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	2.3	862.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

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	LAST NAME		MEMO	HOURS	FEE
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach and C. Infante to review recommendation, preferences, Omnibus, outreach.	0.9	337.5
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for 2pm update call with local counsel - send Omnibus vendor request.	0.6	225.0
2/28/2020	da Silva	Solvency	Call with J. Reinhard regarding model refinements and documentation thereof.	0.4	150.0
2/28/2020	da Silva	Solvency	Review of population toggle model and financial analysis of Commonwealth statements and disclosures back to 2008.	1.9	712.5
2/28/2020	da Silva	Solvency	Read allegations filed regarding the plan portion related to bondholders.	0.6	225.0
2/28/2020	da Silva	Solvency	Review updated budget analysis for vendor resolution process.	0.1	37.5
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Review of new published documents on Financial Oversight Management Board for new releases regarding vendor resolutions.	0.1	37.5
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems Inc.	1.6	600.0
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Humana Heath Plans of Puerto Rico.	0.3	112.5
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.0
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract analysis for Softek.	0.7	262.5
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.5
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and recommendation memo for Estudios Tecnicos.	0.4	150.0
2/28/2020	Feldman	Solvency	Download and perform preliminary review of vendor data set in Access.	2.6	975.0
2/28/2020	Feldman	Solvency	Connect Access data set to Microsoft BI to investigate trends in vendor data.	2.8	1,050.0
2/28/2020	Feldman	Solvency	Review extract of vendor data for those with cumulative payments in excess of \$1 million.	2.6	975.0
2/28/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.0
2/28/2020	Graham	Solvency	Preliminary Review of Cash Flow projections for the Commonwealth financial analysis.	1.2	450.0
2/28/2020	Graham	Solvency	Walkthrough of Government spending schedule with staff for presentation purposes.	0.4	150.0
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Complete and email to vendor counsel Information Exchange Request Modification for Caribe Grolier.	0.5	187.5
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Prepare questions and clarifications regarding revised recommendation template.	2.5	937.5

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

ACCOUNTING AND ENAMEDIA LATERS ON SERVICE - February 1, 2020 to February 1, 2020 to February 1, 2020 to February 2, 2020 to Fe

		TASK CODE	MEMO	HOURS	FEES
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Meet with R. Wexler to review materials in preparation for vendor team meeting regarding analysis and documentation. (.5) Edit revised Recommendation Template, tracking tools and agenda for team discussion.	3.0	1,125.00
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Conference call with R. Wexler, T. Donohoe, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on documentation of Master Tracker statuses in preparation for distribution to team members.	0.7	262.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo wrap up for McGraw-Hill Interamericana, Inc.	0.5	187.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Fund Financial Statement data entry into excel for 2004-2010.	2.0	750.00
2/28/2020	Reid	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and T. Donohoe to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2016-2010.	2.7	1,012.50
2/28/2020		Avoidance Actions: Commonwealth	Recommendation Memo wrap up for Physician HMO.	0.5	187.50
2/28/2020		Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2000-2004.	1.3	487.50
2/28/2020	Reinhard	Solvency	Call with E. da Silva to discuss next steps for version 2.0 of the cash flow model for solvency analysis. (.4) and documentation (.1).	0.5	187.50
2/28/2020	Reinhard	Solvency	Coordinate debt schedule analysis, model review and analysis.	0.6	225.00
2/28/2020	Reinhard	Solvency	Research and write background memorandum for solvency work product.	0.5	187.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Review email sent by R. Wexler containing revised work plan procedures, revised memo recommendation template to prepare for call with the DGC team.	0.1	37.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, T. Donohoe and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Continue analysis of Codecom including bid analysis.	1.7	637.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, T. Donohoe, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with T. Donohoe re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

ACCOUNTING AND ENANCIAL LATIOS OF DERWICLS TO REPUBLIC LATION OF SERVICE - February 1, 2020 to February 2, 2

ΓE LA	AST NAME	TASK CODE	MEMO	HOURS	FEE
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Review emails and list of adversary vendors and update appendix to be sent to Brown Rudnick.	1.2	450.0
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Reformat adversary number listings for vendors in contact and send vendors with adversary numbers who will not be receiving and extension.	0.8	300.0
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Translate email from Jose Javier Lugo Toro from Oil Energy System.	0.3	112.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Meet with P. Lengle to review materials in preparation for vendor team meeting regarding analysis and documentation.	0.5	187.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Swayer to review recommendation memos, Omnibus motion, TRC Companies.	0.9	337.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Review, update, and correct recommendation packages, budget, WIP report, template, and prepare memo to send to DGC team.	2.3	862.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Conference call with T. Donohoe, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.5
2/29/2020	da Silva	Solvency	Analysis and summary of various claims of deepening insolvency.	1.4	525.0
2/29/2020	da Silva	Solvency	Financial statement analysis in 2008 of general fund cash flow budget.	0.7	262.5
2/29/2020	da Silva	Solvency	Review of financial model using various population projections in 2008.  Comparison to 2010 and years beyond.	0.8	300.0
				781.8	293,175.0

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## PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Eleventh Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from FEBRUARY 1, 2020 TO FEBRUARY 29, 2020.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

## **EXHIBIT**

E-2

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/13/2020	Waylan	Avoidance Astioner Commonwealth	Call with vendor action team to discuss progress to date and comments on documentation from counsel. Review of methodology and work going forward.	0.80	300.00
3/1/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	QC and Edit vendor status report as of 2/28/20.	1.00	375.00
3/1/2020		Avoidance Actions: Commonwealth	Review new information on contract review status sent by R. Wexler.	0.10	37.50
			Memo to E. Sartori, T. Donahoe, P. Lengle, C. Reid, R. Saunders on complete		
3/1/2020		Avoidance Actions: Commonwealth	remaining 11 vendors from 1/15 submission.	0.60	225.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation memo.	0.40	150.00
2/1/2020	W1	Assistance Astismos Communicately	Review non-extension vendors for Omnibus motion, email L. LLach, C.	0.70	262.50
3/1/2020	wexier	Avoidance Actions: Commonwealth	Infante, R. Saunders on red no contact vendors.	0.70	262.50
			Review stat report as of 2/27 and update and send memo and attachments to P.		
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Lengle and R. Saunders to use for Omnibus motion and month end status.	0.80	300.00
			Review vendor CSA testing and contract coverage. Update L. Llach and request		
3/1/2020	Wexler	Avoidance Actions: Commonwealth	T. Donahoe do a contract review.	0.60	225.00
3/1/2020	Waylor	Avoidance Actions: Commonwealth	Review changes and do memo to T. Donahoe and P. Lengle to do red lines and clean changes to Betances, Edgardo, Professional Records.	0.50	187.50
3/1/2020	WEXIEI	Avoidance Actions. Commonweath	Review changes and do memo to T. Donahoe and E. Sartori to make changes to	0.50	187.50
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Clinicia Terapeutical, Softek and TITO.	0.40	150.00
			Memo to T. Donahoe and C. Reid on procedure to clean out 11 vendors on		
3/1/2020		Avoidance Actions: Commonwealth	hold.	0.40	150.00
3/10/2020		Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.40	150.00
3/10/2020 3/10/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Contract review for Crist & John Recycling.  Prepare analysis of frequency of vendor payments for specific vendors.	0.10 2.50	37.50 937.50
3/10/2020	reidiliali	Avoidance Actions: Commonweatti	repare analysis of frequency of vehicor payments for specific vehicors.	2.30	937.30
3/10/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.70	1,012.50
			1107		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Review and analyze correspondence and requests from vendors. Document		
3/10/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.10	37.50
2/10/2020	T1-	Aid Ati G	Review preference testing for Huellas Therapy Corp. following up on email question from R Wexler.	0.30	112.50
3/10/2020 3/10/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Begin contract review for Puerto Rico Telephone Company.	3.00	112.50 1,125.00
3/10/2020	Lengie	Avoidance Actions. Commonwealth	Begin preference testing for Puerto Rico Telephone - payments by Dept of	3.00	1,123.00
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Education.	3.00	1,125.00
			Begin preference testing for Puerto Rico Telephone - payments by Policia		
3/10/2020	Lengle	Avoidance Actions: Commonwealth	agency.	2.00	750.00
2/10/2020	D.:1	Aid Ati G	Invoice Testing and review of bid award documents for Sesco Technology	2.00	750.00
3/10/2020	Reid	Avoidance Actions: Commonwealth	Solutions LLC.  Review of current news, announcements, research events and relevancy to work	2.00	750.00
3/10/2020	Reinhard	General Investigative	streams.	0.30	112.50
			Continuing review and analysis and documentation of observations of financial data back to 2000, including dependency and relationships and flow of funds from the Commonwealth, GDB, lending arms such as PFC, PFIFA to other instrumentalities, expansion of the debt load, expansion of debt capacity,		
3/10/2020	Reinhard	Solvency Analysis	implications of increasing appropriations.	3.80	1,425.00
2/10/2020			Review and charting of data in financial statements and bond official statements	2.60	0.75.00
3/10/2020 3/10/2020		Solvency Analysis Avoidance Actions: Commonwealth	going back to 2000.  Review status of Quest Diagnostics preference review.	2.60 0.20	975.00 75.00
3/10/2020		Avoidance Actions: Commonwealth	Begin preference analysis for MCG and the Able Child.	0.20	337.50
3,10,2020	Burtorr	Troidune Tellons, Commonweath			337100
			Review and analyze correspondence and requests from vendors. Document		
3/10/2020		Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/10/2020		Avoidance Actions: Commonwealth	Review status of Huellas and Ecolift and respond to Attorney Almeny Review status of Pearson new value defense	0.30	112.50
3/10/2020 3/10/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Email to T. Donahoe on finishing Jan 15 memos.	0.20 0.20	75.00 75.00
3/10/2020		Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review recommendation memos.	0.80	300.00
3/10/2020		Avoidance Actions: Commonwealth	DGC Testing for Elias E. Hojas.	2.50	937.50
			Analysis of vendor payment data. Review of various volume and total dollar		
3/11/2020	da Silva	Avoidance Actions: Commonwealth	trends. Develop heat maps and analysis of trends.	1.60	600.00
3/11/2020	Foldman	Avoidance Actions: Commonwer-ld.	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.20	925.00
3/11/2020	reidman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific	2.20	825.00
3/11/2020	Feldman	Avoidance Actions: Commonwealth	vendors.	2.30	862.50
3/11/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	1.80	675.00
2/11/2020			Review and analyze correspondence and requests from vendors. Document	0.20	112.50
3/11/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.  Review support provided by vendor (IBM) to determine whether additional	0.30	112.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	contracts were included.	1.50	562.50
3,11,2020	Lengie	Troductor Totalons Commonwealth	Extend Red Flag Preference review for IBM to pick up an additional quarter of		302.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	vendor history.	0.50	187.50
3/11/2020		Avoidance Actions: Commonwealth	Perform contract testing for Desarrollo Conumicologica de Arecib.	3.00	1,125.00
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing International Business Machines.	3.00	1,125.00
2/11/2020	Paid	Avaidance Actions: Commonwells.	Finished Invoice analysis, red flag analysis, and recommendation memo for Apex General Contractors.	2.10	707 50
3/11/2020 3/11/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Apex General Contractors.  Follow up on email sent to R. Wexler.	0.50	787.50 187.50
3/11/2020			up on eman sent to to treater.	0.50	107.50
3/11/2020	Reid	Avoidance Actions: Commonwealth	Review of invoice testing and emails for Sesco Technology Solutions LLC.	2.00	750.00
3/11/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Apex General Contractors.	3.00	1,125.00
2/11/200	D : 1 .		Review of current news, announcements, research events and relevancy to work		
3/11/2020	Keinhard	General Investigative	streams.	0.20	75.00

Scrimming review and ambeits and decumentation of observations of financial share back to 2001, including dependency and relationships all flow of financial share back to 2001, including productives and financial share and the commonwealth GDI, feeding arms such as PEC, PTITA to where a share a share of the capacity of the commonwealth of the	DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
Service variables   Solvency Analogis   Commonwealth Emperical searchers and based childs statements and in Solvency Analogis   Commonwealth Emperical search and statements and in Solvency Analogis   Commonwealth Emperical search and statements		-		Review of financial dependency of certain instrumentalities, including several		
Selection of the control of the cont					1	
Continuing eview and authoris and documentation of otherwistons of francial and base has in 2000, including deprotests and relationally and live of Enable and International Continuing Company and periodical paid from the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding and the PEC, PTPA to other parts of the Coll, feeding and the PEC, PTPA to other parts of the Coll, feeding and the PEC, PTPA to other parts of				Commonwealth's financial statements to understand flow of funds, write up	1	
date basel in 2009, residence operations and flow of flends from the Comment with Child Comment of the Comment of Comment o	3/11/2020	Reinhard	Solvency Analysis	observations.	2.10	787.50
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3/12/2020 Wexler Avoidance Actions: Commonwealth outreach needed. 0.60 225  3/12/2020 Wexler Avoidance Actions: Commonwealth Review and respond to Atkins Caribe info request and Grainger Caribe. 0.25 93  3/12/2020 Wexler Avoidance Actions: Commonwealth Review and respond to Atkins Caribe info request and Grainger Caribe. 0.25 93  3/12/2020 Wexler Avoidance Actions: Commonwealth Review and provide detail to Matt and Tristan on Rodriguez. 0.50 187  Call with E. dasSilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts .4 hours and prepare for meeting .2 hours. 0.60 225  3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc. 2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on	3/12/2020	Wexler	Avoidance Actions: Commonwealth		0.80	300.00
3/12/2020 Wexler Avoidance Actions: Commonwealth outreach needed. 0.60 225  3/12/2020 Wexler Avoidance Actions: Commonwealth Review and respond to Atkins Caribe info request and Grainger Caribe. 0.25 93  3/12/2020 Wexler Avoidance Actions: Commonwealth Review and respond to Atkins Caribe info request and Grainger Caribe. 0.25 93  3/12/2020 Wexler Avoidance Actions: Commonwealth Review and provide detail to Matt and Tristan on Rodriguez. 0.50 187  Call with E. dasSilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts .4 hours and prepare for meeting .2 hours. 0.60 225  3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc. 2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on				Review contract analysis performed to date, determine status of analyses and		-
Continue to review contract analysis performed to date, determine status of analyses and outreach needed.   0.50   187	3/12/2020	Wexler	Avoidance Actions: Commonwealth		0.60	225.00
3/12/2020 Wexler Avoidance Actions: Commonwealth Review and respond to Atkins Caribe info request and Grainger Caribe. 0.25 93 3/12/2020 Wexler Avoidance Actions: Commonwealth Review and respond to Atkins Caribe info request and Grainger Caribe. 0.25 93 3/12/2020 Wexler Avoidance Actions: Commonwealth Review and provide detail to Matt and Tristan on Rodriguez. 0.50 187  Call with E. dasSilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts .4 hours and prepare for meeting .2 hours. 0.60 225 3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc. 2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on						
3/12/2020 Wexler Avoidance Actions: Commonwealth Review and respond to Atkins Caribe info request and Grainger Caribe. 0.25 93 3/12/2020 Wexler Avoidance Actions: Commonwealth Review and provide detail to Matt and Tristan on Rodriguez. 0.50 187  Call with E. dasilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts .4 hours and prepare for meeting .2 hours. 0.60 225 3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc. 2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on	3/12/2020	Weyler	Avoidance Actions: Commonwealth		0.50	187.50
3/12/2020 Wexler Avoidance Actions: Commonwealth Review and provide detail to Matt and Tristan on Rodriguez. 0.50 187  Call with E. daSilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts .4 hours and prepare for meeting 2.4 hours. 0.60 225  3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc. 2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on	3/14/4040					93.7:
Call with E. daSilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts .4 hours and prepare for meeting .2 hours.  3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc.  2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name.  2.50 937  Call with vendor action team to discuss progress to date and comments on						
3/12/2020 Wood Avoidance Actions: Commonwealth .2 hours	3/12/2020	wexier	Avoidance Actions: Commonwealth		0.50	187.50
3/12/2020 Wood Avoidance Actions: Commonwealth .2 hours	3/12/2020	ii			1	
3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc. 2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on	3/12/2020		İ	comparing dashboard to contents of contracts .4 hours and prepare for meeting	1	
3/12/2020 Zaffiro Avoidance Actions: Commonwealth Completion of Memo to files for Elias E. Hijos, Inc. 2.00 750  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on	3/12/2020 3/12/2020			1 - 4	0.60	225.0
Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name.  2.50 937  Call with vendor action team to discuss progress to date and comments on	3/12/2020 3/12/2020	Wood	Avoidance Actions: Commonwealth	.2 hours.	0.00	
3/12/2020 Zaffiro Avoidance Actions: Commonwealth LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on	3/12/2020 3/12/2020 3/12/2020					750.0
3/12/2020 Zaffiro Avoidance Actions: Commonwealth LLC (AVS) and researching contracts under another vendor name. 2.50 937  Call with vendor action team to discuss progress to date and comments on	3/12/2020 3/12/2020 3/12/2020					750.0
Call with vendor action team to discuss progress to date and comments on	3/12/2020 3/12/2020 3/12/2020			Completion of Memo to files for Elias E. Hijos, Inc.		750.00
	3/12/2020 3/12/2020 3/12/2020 3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico	2.00	750.00
	3/12/2020 3/12/2020 3/12/2020 3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico	2.00	750.00 937.50
	3/12/2020 3/12/2020 3/12/2020 3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name.	2.00	

ATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Read and analyze contract analysis per vendor and status of each including		
			those with and without extensions. Review memoranda and review sample of		
		I	preference analysis vendors. Determine amount and reason for vendors without		
3/13/2020	da Silva	Avoidance Actions: Commonwealth	information exchange.	1.70	637.5
2/12/2020	1- 6:1	Assistance Astismas Community	Read memorandum changes to include additional details from contract analysis details.	0.20	75 (
3/13/2020	da Siiva	Avoidance Actions: Commonwealth		0.20	75.0
			Review of correspondence from Attorney Fuentes regarding Rodriquez-Parissi and the ongoing analysis and investigation. Discussion with counsel regarding		
3/13/2020	da Silva	Avoidance Actions: Commonwealth	criminal inquiry.	0.60	225.0
3/13/2020	da Biiva	Avoidance Actions: Commonwealth	Review of negative news research and correspondence with counsel regarding	0.00	223.0
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Rodriquez Parissi.	0.40	150.0
3/13/2020	da Birra	Troduite Trustis Commonweal	Analyze vendors with preference claims and review of preference calculations		15010
3/13/2020	da Silva	Avoidance Actions: Commonwealth	and analytics.	0.30	112.5
			Review and planning of updated ratio analysis on Commonwealth solvency		
			model. Comparision to Commonwealth's budgeted ratios by fiscal year.		
3/13/2020	da Silva	Solvency Analysis	Document departures from expectations.	1.90	712.5
			Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R.		
3/13/2020	Donahoe	Avoidance Actions: Commonwealth	Saunders, and C. Reid to discuss recommendation memo changes.	0.80	300.0
3/13/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana.	2.40	900.0
			Continue preparing analysis of frequency of vendor payments for specific		
3/13/2020		Avoidance Actions: Commonwealth	vendors.	2.40	900.0
3/13/2020	Feldman	Solvency Analysis	Update financial ratio analysis for Commonwealth financial statements.	2.20	825.0
		I	Review and analyze correspondence and requests from vendors. Document		
3/13/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.10	37.5
			Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C.		
2/12/2020			Reid, D. Zaffiro regarding revised Recommendation Memo and related	1.20	407.5
3/13/2020 3/13/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	documentation and tracking procedures.  Review status for Quest Diagnostics.	1.30 0.40	487.5 150.0
3/13/2020		Avoidance Actions: Commonwealth	Review status of MCG and The Able Child.	0.40	187.5
3/13/2020	Lengie	Avoidance Actions: Commonwealth	Prepare report and document status of vendor in WIP - unassigned needing	0.50	167.3
3/13/2020	I engle	Avoidance Actions: Commonwealth	preference review.	1.00	375.0
3/13/2020		Avoidance Actions: Commonwealth	Review Master Tracker statuses for WIP - For Review vendors.	0.50	187.5
3/13/2020		Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Kids Therapy.	2.00	750.0
3/13/2020		Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Kids Therapy.	0.90	337.5
0.10.202			5		
			Review and analyze correspondence and requests from vendors. Document		
3/13/2020	Reid	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.00	375.0
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Centro de Terapia Integral Crecemos, CSP.	2.00	750.0
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Carnegie Learning.	1.00	375.0
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and red flag testing for Centro de Terapia Integral Crecemos.	2.50	937.5
			Review of current news, announcements, research events and relevancy to work		
3/13/2020	Reinhard	General Investigative	streams.	0.30	112.5
			Continue of review of and charting of data in financial statements and bond		
			official statements related to economic forecasting, writing up observations;		
2/12/2020	D : 1 1		also review and write up of timeline of significant economic, debt-related,	1.00	275.0
3/13/2020	Reinhard	Solvency Analysis	legislative and other events in the Commonwealth's history.  Review of and charting of data in financial statements and bond official	1.00	375.0
3/13/2020	D.C.L.J.	Calarra Arabaria	8	2.00	750.0
3/13/2020	Reimard	Solvency Analysis	statements related to economic forecasting, writing up observations.  Review information received in anticipation of team call regarding new	2.00	750.0
3/13/2020	Sartori	Avoidance Actions: Commonwealth	templates, status of various vendors and other PR issues.	0.40	150.0
3/13/2020	Sation	Avoidance Actions: Commonwealth	Team call regarding status of various vendors, new memo template and other	0.40	130.0
3/13/2020	Sartori	Avoidance Actions: Commonwealth	issues.	0.80	300.0
3/13/2020		Avoidance Actions: Commonwealth	Call with DGC team to discuss project updates and memo templates.	0.80	300.0
3/13/2020		Avoidance Actions: Commonwealth	Create WIP - For Review report and send to R. Wexler & E. daSilva.	0.40	150.0
	Saunders	Avoidance Actions: Commonwealth	Review email from R. Wexler and prepare materials for call with DGC.	0.60	225.0
	-		1	2.50	22310
			Review and analyze correspondence and requests from vendors. Document		
3/13/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.50	562.5
			Updates to master tracker and master matrix to reflect adversary vendors with		
3/13/2020	Saunders	Avoidance Actions: Commonwealth	extensions.	1.60	600.0
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. da Silva, R.		
			Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.		
3/13/2020		Avoidance Actions: Commonwealth	Departed meeting early.	0.40	150.0
3/14/2020		Case Administration	Review of budget forecast.	2.00	750.0
3/14/2020		Solvency Analysis	Discussion with J. Reinhard regarding Commonwealth solvency analysis.	0.60	225.0
3/14/2020		Avoidance Actions: Commonwealth	Preparing recommendation memo for Editorial Panamericana.	0.60	225.0
3/14/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Editorial Panamericana.	1.90	712.5
0.00.00	D : 1 .		Review of current news, announcements, research events and relevancy to work		
3/14/2020	Keinhard	General Investigative	streams.	0.10	37.5
			Review and write up of timeline of significant economic, debt-related,		
2/14/2022	Daimhe 1	Salvanav Analysis	legislative and other events in the Commonwealth's history. Includes .6 hours	1.40	
3/14/2020 3/14/2020		Solvency Analysis	discussion with E. daSilva.  Respond to status to Attorney Perez ref: IBM.	1.40 0.20	525.0
3/14/2020	vv exict	Avoidance Actions: Commonwealth	respond to status to Anothey Perez Ici. IDIVI.	0.20	75.0
3/14/2020	Weyler	Avoidance Actions: Commonwealth	Review P. Lengle detail review of preference testing for WIP-unassigned.	0.40	150.0
5/14/2020	** CAICI	Avoidance Actions, Commonwealth	restrict 1. Lengte death forter of preference testing for wir-unassigned.	0.40	150.0

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Review and respond to Nick's email on recommendations memo and provide		
3/14/2020	Wexler	Avoidance Actions: Commonwealth	detail response to Matt with sample worksheets.	1.20	450.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation.	0.40	150.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Send Matt Sawyer memo on timing to complete recommendation memos and next steps to resolve approval process.	0.80	300.00
			Telephone call with Matt Sawyer to review Nick's question on Clinica, Betances		
3/15/2020		Avoidance Actions: Commonwealth	Codecom - update template.	1.50	562.50
3/16/2020		Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Bodell	Solvency Analysis	CW - Review benchmarking report from 2000 for potential approach	1.40	525.00
3/16/2020 3/16/2020		Avoidance Actions: Commonwealth Case Administration	Analyze procedures for contract analysis based on discussions with counsel and questions from UCC. Design procedures to address foregoing. correspondence with fee examiner. DO NOT BILL	0.90 0.20	337.50 75.00
3/16/2020	da Silva	General Investigative	Call with Brown Rudnick and representatives from UHY regarding its review of BDO.	0.80	300.00
			Debrief call with Brown Rudnick regarding review of BDO and results of		
3/16/2020		General Investigative	UHY's work to date.	0.20	75.00
3/16/2020	da Silva	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
2/16/2020	do Cilvo	Salvanav Analysia	Analyze visual data in charts for solvency model noting sensitivity and ability to	2.20	925.00
3/16/2020 3/16/2020		Solvency Analysis	toggle between variables for each vintage year.	1.30	825.00 487.50
3/10/2020	Donanoe	Avoidance Actions: Commonwealth	Contract review and analysis for Populicom, Inc.	1.50	487.30
3/16/2020	Donahoo	Avoidance Actions: Commonwealth	Determine status of vendor contract analysis overall and determine outreach needed.	1.10	412.50
3/16/2020		Avoidance Actions: Commonwealth	Contract review of Ambassador for Veterans Puerto Rico	0.20	75.00
3/16/2020		Avoidance Actions: Commonwealth	contract review of Ambassador for Veterans Lucto Reco	0.10	37.50
3/16/2020		Avoidance Actions: Commonwealth	Contract review for Hospira  Contract review for Hospira	0.10	37.50
3/16/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for Pitney Bowes	0.10	150.00
			·		
3/16/2020		Avoidance Actions: Commonwealth	Contract Review for CCHPR Hospitality	1.10	412.50
3/16/2020		Avoidance Actions: Commonwealth	Contract Review for VIIV Healthcare	1.20	450.00
3/16/2020		Avoidance Actions: Commonwealth	Analyze changes to procedures for vendor package memos and testing	0.30	112.50
3/16/2020		Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020		Solvency Analysis	Prepare charts supporting operating cash flow analysis.	2.60	975.00
3/16/2020	Feldman	Solvency Analysis	Prepare charts supporting ratio analysis and operating cash flow analysis.	2.70	1,012.50
3/16/2020	Feldman	Solvency Analysis	Continue preparing charts supporting operating cash flow analysis.	1.30	487.50
3/16/2020	Graham	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Graham	Solvency Analysis	Review of Ratio analysis from 2000-2002.	2.60	975.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor for Codecom to answer questions from UCC.	2.00	750.00
2/16/2020			Review support provided by vendor for Betances Professional Services and	1.00	(75.00
3/16/2020		Avoidance Actions: Commonwealth	Equipment.	1.80	675.00
3/16/2020	Lengie	Avoidance Actions: Commonwealth	Prepare documentation of testing procedures.	2.00	750.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori regarding questions from UCC regarding Codecom and Clinica Terapeutica de Norte, Inc.	0.40	150.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Respond to email regarding tracking report for revised recommendation memos.	0.30	112.50
3/16/2020		Avoidance Actions: Commonwealth	Determine vendor testing documentation and level of examples to be included.	1.50	562.50
			Begin review and documentation information available for bid type vendors and		
3/16/2020		Avoidance Actions: Commonwealth	vendors with rate based contracts.	2.50	937.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Revised recommendation memo for Apex General Contractors.	1.50	562.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Testing of contracts and vendor package for National Copier & Office Supplies	2.00	750.00
			Two calls regarding vendor resolutions: one with Brown Rudnick, UHY and E. da Silva regarding investigation status, one with Brown Rudnick and E. da Silva		
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	to debrief our call with UHY	1.00	375.00
2/1/20==	D : 1 .		Prepare for call regarding vendor resolution including review of payments		
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	summary, contracts and other documentation  Review of current news, announcements, research events and relevancy to work	0.30	112.50
3/16/2020	Reinhard	General Investigative	streams.	0.20	75.00
3/16/2020	Reinhard	Solvency Analysis	Internal call regarding solvency analysis, report, presentation for Brown Rudnick	0.80	300.00
3/16/2020		Solvency Analysis	Review of financial reporting ratios, review of accounting standards from 20 years ago in the 2000-2002 timeframe, updating Commonwealth background memorandum for information on debt including appropriation debt and debt capacity	2.00	750.00
			Documenting in solvency memorandum on debt, including debt limit and review of bond official statements for changes in disclosures to included in		
3/16/2020		Solvency Analysis	write up; expand on timeline of events	1.60	600.00
3/16/2020		Avoidance Actions: Commonwealth	Review questions regarding Codecom	0.60	225.00
3/16/2020	Sartori	Avoidance Actions: Commonwealth	Review and answer questions regarding Clinica	0.60	225.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Determine vendor contract analysis in process, completed, and need data	2.00	750.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	request. Determine outreach needed.	1.00	375.00
3/16/2020		Avoidance Actions: Commonwealth	Update Promotions & Direct old contract template to new version.	2.00	750.00
3/16/2020		Avoidance Actions: Commonwealth	Prepare email to Chris Perkins from Enterprise Services Caribe.	0.50	187.50
2,10,2020			Grainger Caribe - advise Attorney Davis on status of DGC review and open bid	0.50	107.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	information questions.	0.50	187.50
	L., ,	Avoidance Actions: Commonwealth	Write up DGC recommendation procedure, work with P. Lengle to update.	1.50	562.50
3/16/2020	Wexler	Avoidance Actions, Commonwealth			
3/16/2020 3/16/2020		Avoidance Actions: Commonwealth	Update information to Matt Sawyer ref: Clinica, Betances, and Codecom.	1.80	675.00

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DATE 2/17/2020	LAST NAME	TASK CODE	MEMO  CW Patio Analysis: Paviow colvenov ratios	HOURS 0.70	FEES
3/17/2020	Dodeil	Solvency Analysis	CW - Ratio Analysis: Review solvency ratios  Review of data analytics of vendor payment database, individual vendors with	0.70	262.50
3/17/2020	da Silva	Avoidance Actions: Commonwealth	preference actions. Study graphics, consider trend line analysis.	0.70	262.50
			Review of budget and call to Brown Rudnick regarding litigation deadlines and		
3/17/2020	da Silva	Case Administration	court filings.	0.70	262.50
			Review of Commonwealth solvency narrative, revise financial statement		
3/17/2020	da Silva	Solvency Analysis	analysis.	0.90	337.50
			Study variables and sensitivity in solvency model, add language to solvency		l
3/17/2020		Solvency Analysis	narrative.	0.50	187.50
3/17/2020 3/17/2020		Solvency Analysis Avoidance Actions: Commonwealth	Detail test model assumptions for solvency. Document results.  Contract review for Editorial Panamericana	1.40 1.50	525.00 562.50
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Populicom  Contract review for Populicom	1.40	525.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review for ViiV Healthcare	1.10	412.50
3/17/2020		Avoidance Actions: Commonwealth	Contract review for National Copier & Office Supplies	0.30	112.50
			Contract review and preparing recommendation memo for Editorial		
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Panamericana	2.40	900.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Prepare charts of payment analysis for preferential payment vendors.	2.20	825.00
					1
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.30	862.50
2/17/2020	F-14	A: 1 A-4: G	Continue managine about of normant analysis for mafavantial normant you does	2.20	925.00
3/17/2020	reidman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	1.60	600.00
3/1//2020	- Craman	Tresaulte Helicia, Commonweath	Complete review and documentation of information available for bid type	1.00	000.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	vendors and vendors with rate based contracts.	1.00	375.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Perform red flag preference review for Apex Contractors.	0.90	337.50
			Update Recommendation Memo Template to reflect format required by Brown		
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Rudnick.	0.50	187.50
1	I .		Prepare a further Revised Recommendation Memo for The Boston Consulting		
3/17/2020		Avoidance Actions: Commonwealth	Group.	1.50	562.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Update contract testing for Datas Access Communications.	1.50	562.50
			Prepare a further Revised Recommendation Memo for Datas Access		l
3/17/2020		Avoidance Actions: Commonwealth	Communications.	1.00	375.00
3/17/2020		Avoidance Actions: Commonwealth	Perform contract testing for Pearson Pem P. R. Inc.	1.10	412.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and recommendation memo for Caribe Grolier, Inc.	2.70	1,012.50
3/17/2020	Daid	Avoidance Actions: Commonwealth	understanding of bid process and email drafted for National Copier & Office Supplies	2.30	862.50
3/17/2020	Keiu	Avoidance Actions: Commonweatth	contract analysis and email sent out for additional bid information for Multi	2.30	802.30
3/17/2020	Reid	Avoidance Actions: Commonwealth	Clean Services, Inc.	1.90	712.50
			review of vendor package and comptroller's website, email drafted up for		
3/17/2020	Reid	Avoidance Actions: Commonwealth	Distribuidora Lebron.	2.10	787.50
			Review of current news, announcements, research events and relevancy to work		I
3/17/2020	Reinhard	General Investigative	streams.	0.30	112.50
			Summarizing of data and observations and charting related to debt themes for	2.00	
3/17/2020	Reinhard	Solvency Analysis	preparation for presentation at end of month	2.90	1,087.50
3/17/2020	Daimhand	Solvency Analysis	Reserach and document observations and findings, including charting data related to appropriation debt.	2.40	900.00
3/17/2020	Reilliaid	Solvency Analysis	related to appropriation debt.	2.40	900.00
			Drafting of report related to solvency including bond official statement		I
3/17/2020	Reinhard	Solvency Analysis	document review and compliation of charts related to sources and uses of debt	2.10	787.50
3/17/2020		Avoidance Actions: Commonwealth	Begin work on contract review of Cabrera Auto Group LLC	1.30	487.50
3/17/2020		Avoidance Actions: Commonwealth	Review status of Datas Systems Access	0.30	112.50
	Saunders	Avoidance Actions: Commonwealth	Review vendor statuses and confirm they are updated accurately.	1.50	562.50
			, i		
			Review and analyze correspondence and requests from vendors. Document		I
3/17/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.70	262.50
			Review information and reply to Chris Perkins email from Enterprise Services		 
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Caribe.	1.00	375.00
		1,	Review and respond to correspondance from Attorney Perkins ref: Enterprise		
3/17/2020		Avoidance Actions: Commonwealth	Services Caribe.  Review status of IOEA and email E. da Silva for analysis.	0.30	112.50
3/17/2020	wexier	Avoidance Actions: Commonwealth	Review status of IOEA and email E. da Silva for analysis.	0.40	150.00
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Email Dennis Bennett from Ankura ref: Exhibit 1 discrepancies and I.D.E.A.	0.30	112.50
3/1//2020	., carei	2.1. Siddie Credons, Commonwealth	Review of contracts, completion of invoice testing, and adjust to new template	0.50	114.50
3/17/2020	Zaffiro	Avoidance Actions: Commonwealth	for Ambassador Veterans Services of PR LLCc	5.00	1,875.00
3/18/2020		Solvency Analysis	CW - review status of analysis for Commonwealth Solvency	1.10	412.50
3/18/2020		Solvency Analysis	CW - Solvency Ratios: Compile summary of ratios	0.90	337.50
			Review of most recent vendor analysis template, review of statistics of vendors		
3/18/2020	da Silva	Avoidance Actions: Commonwealth	completed and open to date.	0.50	187.50
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Read and analyze results of research on IDEA vendor.	0.20	75.00
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Average and count visual graphs review. Study trendlines.	0.50	187.50
	l		Discussion with J. Reinhard to discuss solvency analysis and results of ratios		· <del></del>
3/18/2020		Solvency Analysis	and corporate versus government indicators.	0.30	112.50
3/18/2020	da Silva	Solvency Analysis	Research and fact check the solvency background narrative.	1.70	637.50
2/10/2055	4- 63	Calesan and Amalesa'	Revise and add key ratio amounts to solvency memoranda, Commonwealth	2.40	000.00
3/18/2020	ua Siiva	Solvency Analysis	background.	2.40	900.00
3/18/2020	Donahoo	Avaidance Actions: Commonwealth	Contract and invoice support review for Ambassador for Veterans of Puerto Rico	0.60	225.00
3/18/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Contract and support review for ViiV Healthcare PR	2.60	225.00 975.00
	Donahoe Donahoe	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract and support review for VIIV Heatincare PK  Contract review for CCHPR Hospitality	1.40	525.00
	Donahoe	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for CCHPR Hospitality  Contract review for Bio Medical Applications of PR	0.30	112.50
3/18/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Draft changes to testing documentation in response to new information.	0.30	112.50
3/16/2020	2 onunoe		Researching GASB accounting changes related to 2002 Commonwealth	0.50	112.30
3/18/2020	Donahoe	Solvency Analysis	financial statements	1.80	675.00
2.10.2020		. , ,	•	1.00	

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.30	862.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	1.70	637.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Analyze charts of payment analysis for preferential payment vendors.	2.10	787.50
			Province and analysis common and anonomy from your days. Decomment		
3/18/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/18/2020		Solvency Analysis	Read through of TD "Summary of Accounting changes (2002).	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Pearson Pem P.R. Inc.	0.80	300.00
			Prepare Recommendation Memo for Pem P.R. including procedures and results		
3/18/2020	Lengle	Avoidance Actions: Commonwealth	of preference testing and vendor defenses against preferential payments.	1.50	562.50
			Respond to question from M. Sawyer at Brown Rudnick regarding J.Jarimillo	0.50	
3/18/2020 3/18/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Insurance, Inc.  Update contract testing for Desarrollo Comunicologico de Arecibo Inc.	0.50 1.00	187.50 375.00
3/16/2020	Lengie	Avoidance rections. Commonwealth	Prepare Recommendation Memo for Desarrollo Comunicologico de Arecibo	1.00	373.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Inc.	1.00	375.00
			QC Recommendation Memos: Datas Access Communicaton, Excelerate		
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Energy, The Boston Consulting Group, Desarrollo Comunicologico de Arecibo Inc.	0.50	187.50
3/18/2020		Avoidance Actions: Commonwealth	Respond to emails regarding testing procedures and recommendation memos.	0.50	187.50
3/18/2020 3/18/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Perform contract testing for NTT Data Eas, Inc.  Prepare Recommendation Memo for GAM Realty.	0.80 1.00	300.00 375.00
3/18/2020		Avoidance Actions: Commonwealth	Complete contract testing for Kids Therapy Inc.	1.40	525.00
3/18/2020		Avoidance Actions: Commonwealth	revised recommendation memo for Macam S.E.	1.20	450.00
3/18/2020		Avoidance Actions: Commonwealth	email drafted for Distribuidora Lebron.	0.60	225.00
3/10/2020	rtord	Trotamee recens, commonwealth	Contract analysis and vendor package review for Bio-Medical Appplications of	0.00	223.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	Puerto Rico	3.00	1,125.00
			Recommendation memo and reviewer notes for Bio-Medical Applications of		
3/18/2020	Reid	Avoidance Actions: Commonwealth	Puerto Rico.	0.80	300.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and vendor package review for Ramon E. Morales dba Morales Distributors.	2.90	1,087.50
			review of invoices and recommendation memo for Ramon E. Morales dba		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/18/2020	Reid	Avoidance Actions: Commonwealth	Morales Distributors	1.60	600.00
			Review various public information sources to locate the contact information for		
2/19/2020	D. S. J d	Assidence Astismos Communicately	a vendor as part of the vendor resolution process; double check addresses and	1.40	525.00
3/18/2020	Reinnard	Avoidance Actions: Commonwealth	contact information across 4 entities with similar names  Review of current news, announcements, research events and relevancy to work	1.40	525.00
3/18/2020	Reinhard	General Investigative	streams.	0.20	75.00
			Internal solvency call regarding documentation, observations, upcoming		
3/18/2020		Solvency Analysis	presentation	0.50	187.50
3/18/2020	Reinhard	Solvency Analysis	Review and email regarding memorandum status  Review and QC check of memorandum written regarding program revenues,	0.20	75.00
3/18/2020	Reinhard	Solvency Analysis	revisions and incorporation into background memorandum	0.50	187.50
			Research, chart, write up section in background memorandum on financial		
3/18/2020	Reinhard	Solvency Analysis	reporting, department of education and budgetary overruns	1.40	525.00
3/18/2020		Avoidance Actions: Commonwealth	Begin preparation of contract review for Cabrera Auto Group LLC	6.10	2,287.50
3/18/2020	Sartori	Avoidance Actions: Commonwealth	Analyze new templates and procedures memos for contract review work	0.60	225.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Finalize Promotions & Direct memo and testing.	3.00	1,125.00
2/19/2020	C 1	Assistance Assistance Communicated	Determine vendor contract analysis in process, completed, and need data	1.20	450.00
3/18/2020 3/18/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	request. Determine outreach needed.  Review various dismissal memo templates.	1.20 1.20	450.00 450.00
3/16/2020	Sauriders	Avoidance Actions. Commonweath	Review various dismissar memo temprates.	1.20	450.00
			Review and analyze correspondence and requests from vendors. Document		
3/18/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.80	300.00
		1	land the state of	0.60	225.00
3/18/2020		Avoidance Actions: Commonwealth	Review and update Matt on J. Jaramillo insurance recommendatiuon memo.	0.60	
3/18/2020 3/18/2020	Wexler	Avoidance Actions: Commonwealth	Email E. da Silva on staffing.	0.20	75.00
3/18/2020 3/18/2020 3/18/2020	Wexler Wexler	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.	0.20 0.20	75.00 75.00
3/18/2020 3/18/2020	Wexler Wexler	Avoidance Actions: Commonwealth	Email E. da Silva on staffing.	0.20	75.00
3/18/2020 3/18/2020 3/18/2020	Wexler Wexler Wexler	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.	0.20 0.20	75.00 75.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020	Wexler Wexler Wexler Wexler Zaffiro	Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.	0.20 0.20 0.60 0.30 5.00	75.00 75.00 225.00 112.50 1,875.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell	Avoidance Actions: Commonwealth Solvency Analysis	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency	0.20 0.20 0.60 0.30 5.00 1.00	75.00 75.00 225.00 112.50 1,875.00 375.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios	0.20 0.20 0.60 0.30 5.00 1.00 0.80	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell	Avoidance Actions: Commonwealth Solvency Analysis	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary	0.20 0.20 0.60 0.30 5.00 1.00	75.00 75.00 225.00 112.50 1,875.00 375.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00 787.50
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary	0.20 0.20 0.60 0.30 5.00 1.00 0.80	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell Bodell da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.  Analysis of preference vendors and analysis of total universe of vendor dataset.	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00 787.50
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell Bodell da Silva da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.  Analysis of preference vendors and analysis of total universe of vendor dataset. Summarize findings of vendor payment dataset for the preference period.	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10 0.40	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00 787.50 150.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell Bodell da Silva da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.  Analysis of preference vendors and analysis of total universe of vendor dataset. Summarize findings of vendor payment dataset for the preference period. Compare to defenses.	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00 787.50
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell Bodell da Silva da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.  Analysis of preference vendors and analysis of total universe of vendor dataset. Summarize findings of vendor payment dataset for the preference period.	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10 0.40	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00 787.50 150.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell Bodell da Silva da Silva da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.  Analysis of preference vendors and analysis of total universe of vendor dataset. Summarize findings of vendor payment dataset for the preference period. Compare to defenses.  Call with R. Wexler regarding vendor analyses and documentation provided to Brown Rudnick and the UCC.  Review summary of changes in financial statement presentation each year	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10 0.40 0.90	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00 787.50 150.00 337.50
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell Bodell da Silva da Silva da Silva da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.  Analysis of preference vendors and analysis of total universe of vendor dataset. Summarize findings of vendor payment dataset for the preference period. Compare to defenses.  Call with R. Wexler regarding vendor analyses and documentation provided to Brown Rudnick and the UCC.  Review summary of changes in financial statement presentation each year through 2011.	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10 0.40 1.10 0.40	75.00 75.00 225.00 112.50 1,875.00 375.00 300.00 787.50 150.00 412.50 487.50
3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/18/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Zaffiro Bodell Bodell Bodell da Silva da Silva da Silva da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Email E. da Silva on staffing.  Email DGC team on agenda and attachments for Friday call.  Review and update Matt on JohnJavi.  Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.  Contract review and adjust to new template Elias E. Hijos, Inc.  CW - Discuss progress on Commonwealth Solvency  CW - Solvency Report: Review summary of ratios  CW - Solvency Ratios: Draft overview summary  Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.  Analysis of preference vendors and analysis of total universe of vendor dataset. Summarize findings of vendor payment dataset for the preference period. Compare to defenses.  Call with R. Wexler regarding vendor analyses and documentation provided to Brown Rudnick and the UCC.  Review summary of changes in financial statement presentation each year	0.20 0.20 0.60 0.30 5.00 1.00 0.80 2.10 0.40 0.90	75.00 75.00 225.00 112.50 1,875.00 375.00 375.00 150.00 337.50 150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Analysis of government solvency tests and review of fiscal years actual and		
3/19/2020	da Silva	Solvency Analysis	projected revenues in context of definitions.	1.90	712.50
			Net operating cash flow analysis. Review greater than zero and compare to		
3/19/2020	da Silva	Solvency Analysis	inclusion and exclusion of financing cash flow.	0.90	337.50
			Call with T. Bodell and R. Reinhard to discuss the Commonwealth solvency		
3/19/2020		Solvency Analysis	ratios.	0.50	187.50
3/19/2020		Solvency Analysis	Call with T. Bodell regarding Commonwealth solvency ratio analysis.	0.50	187.50
	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for CCHPR Hospitality	2.70	1,012.50
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Elias E Hijos	0.60	225.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for HIIV Healthcare	2.80	1,050.00
2/10/2020	Danishara	Assistance Assistance Communicated	Updating and review of contract coverage schedule to show status of 17 Vendor previously sent to Brown Rudnick	0.80	200.00
	Donahoe Donahoe	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean	0.30	300.00 112.50
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Group	0.30	75.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Professional Records and Information Management	0.20	75.00
3/19/2020		Avoidance Actions: Commonwealth	Analyze charts of payment analysis for preferential payment vendors.	2.20	825.00
3,13,2020	- I ciaman	Troductor recens comment can	I may 20 onarro of payment analysis for preferences payment vendors.	2.20	023.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.80	1,050.00
					Í
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.00	750.00
			Review and analyze correspondence and requests from vendors. Document		
3/19/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50
			Complete Request for Additional Information For National Building		
3/19/2020		Avoidance Actions: Commonwealth	Maintenance; email to vendor counsel.	2.60	975.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child.	1.50	562.50
			Edit contract testing for Oracle Caribbean; review contract information supplied		
			by vendor; translate contracts do determine agencies covered by contracts;		
3/19/2020		Avoidance Actions: Commonwealth	prepare questions for vendor.	2.50	937.50
3/19/2020		Avoidance Actions: Commonwealth	Respond to questions from E. Sartori regarding Cabrera Auto Group.	0.40	150.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Respond to question from C. Reid regarding bid type vendors.	0.50	187.50
2/10/2020		1	Respond to questions from M. Sawyer at Brown Rudnick regarding Mapfre	0.40	1.50.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	PRAICO Insurance Company.	0.40	150.00
3/19/2020	n . : 1	Avoidance Actions: Commonwealth	review of Exhibit 1 discrepancies and information for Caribbean Temporary Services, Inc.	1.80	(75.00
3/19/2020		Avoidance Actions: Commonwealth	contract testing and recommendation memo for Carnegie Learning	3.00	675.00 1,125.00
3/19/2020		Avoidance Actions: Commonwealth	review of bid process documents for Sesco Technology Solutions LLC	2.50	937.50
3/17/2020	Reid	Avoidance Actions. Commonweatur	Review of current news, announcements, research events and relevancy to work	2.50	751.50
3/19/2020	Reinhard	General Investigative	streams.	0.20	75.00
3,13,2020	, reminite	Seneral investigative	Review of executive summary points regarding ratio analysis, investigate	0.20	75.00
			relationships and changes in ratios, provide reasoning for said relationships and		
3/19/2020	Reinhard	Solvency Analysis	changes	1.70	637.50
			Continuing review of executive summary points regarding ratio analysis,		
			investigate relationships and changes in ratios, provide reasoning for said		
3/19/2020	Reinhard	Solvency Analysis	relationships and changes	1.90	712.50
			Status call with E. da Silva and T. Bodell regarding solvency report and findings		
3/19/2020	Reinhard	Solvency Analysis	related to ratio analysis and next steps	0.60	225.00
			Work on contract analysis - Cabrera Auto Group including preparing email with		
3/19/2020		Avoidance Actions: Commonwealth	questions on moving forward with limited contract information available.	1.20	450.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	Work on Ricoh Puerto Rico contract testing.	3.80	1,425.00
	<u>.</u> .	1	Analyze over 3,000 lines of contracts for those relevent to the avoidance period	2.00	
3/19/2020	Sartori	Avoidance Actions: Commonwealth	for Ricoh of Puerto Rico avoidance period payments analysis.	3.90	1,462.50
2/10/2020	C 1	Assistance Assistance Communicated	Review and analyze correspondence and requests from vendors. Document	1.00	275.00
3/19/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review agenda for call with DGC and prepare various reports for meeting.	1.50	562.50
3/17/2020	Saunders	Avoidance Actions, Commonwealth	Review E. Cardona & Asosiados information and email exchanges and reply to	1.50	302.30
3/19/2020	Saunders	Avoidance Actions: Commonwealth	R. Wexler's email.	1.50	562.50
3/19/2020		Avoidance Actions: Commonwealth	Review Olimac Manufacturing data and testing analysis.	2.00	750.00
			Review vendor contract analysis ready for review and email R. Saunders status		
3/19/2020		Avoidance Actions: Commonwealth	Review vendor contract analysis ready for review and email R. Saunders status of 17 vendors for use with tomorrow Team DGC meeting.	0.50	187.50
3/19/2020		Avoidance Actions: Commonwealth		0.50	187.50
3/19/2020 3/19/2020	Wexler	Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.	0.50	187.50 225.00
	) Wexler		of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer		
3/19/2020 3/19/2020	Wexler Wexler Wexler	Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.	0.60	225.00
3/19/2020	Wexler Wexler Wexler	Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.	0.60	225.00
3/19/2020 3/19/2020 3/19/2020	) Wexler ) Wexler ) Wexler ) Wexler	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to	0.60 0.40 0.20	225.00 150.00 75.00
3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Wexler	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.	0.60 0.40 0.20	225.00 150.00 75.00
3/19/2020 3/19/2020 3/19/2020	Wexler Wexler Wexler Wexler Wexler	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo	0.60 0.40 0.20	225.00 150.00 75.00
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler ) Wexler Wexler Wexler ) Wexler  Jerry Wexler Zaffiro	Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt	0.60 0.40 0.20 0.30 5.00	225.00 150.00 75.00 112.50 1,875.00
3/19/2020 3/19/2020 3/19/2020 3/19/2020	Wexler ) Wexler Wexler Wexler ) Wexler  Jerry Wexler Zaffiro	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.	0.60 0.40 0.20	225.00 150.00 75.00
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Zaffiro  Bodell	Avoidance Actions: Commonwealth Solvency Analysis	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt	0.60 0.40 0.20 0.30 5.00	225.00 150.00 75.00 112.50 1,875.00 375.00
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020	Wexler ) Wexler Wexler Wexler ) Wexler  Jerry Wexler Zaffiro	Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.	0.60 0.40 0.20 0.30 5.00	225.00 150.00 75.00 112.50 1,875.00
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Jaffiro  Bodell  da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.  Read financial statement debt table Commonwealth. Read disclosure regarding	0.60 0.40 0.20 0.30 5.00 1.00	225.00 150.00 75.00 112.50 1,875.00 375.00
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Jaffiro  Bodell  da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.  Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.	0.60 0.40 0.20 0.30 5.00 1.00 0.90	225.00 150.00 75.00 112.50 1,875.00 375.00 337.50
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020 3/2/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Zaffiro  Bodell  da Silva  da Silva	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.  Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.  Updating testing and dismissal recommendation for Edgardo Vega.	0.60 0.40 0.20 0.30 5.00 1.00	225.00 150.00 75.00 112.50 1,875.00 375.00 337.50 262.50
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Zaffiro  Bodell  da Silva  Donahoe	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.  Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.  Updating testing and dismissal recommendation for Edgardo Vega.  Completing testing and dismissal recommendation for Softek.	0.60 0.40 0.20 0.30 5.00 1.00 0.90 0.70 0.60 0.70	225.00 150.00 75.00 112.50 1,875.00 375.00 337.50 262.50 225.00 262.50
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Zaffiro  Bodell  da Silva  da Silva  Donahoe  Donahoe	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.  Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.  Updating testing and dismissal recommendation for Edgardo Vega.  Completing testing and dismissal recommendation for Softek.  Making edits to contract testing and analysis template.	0.60 0.40 0.20 0.30 5.00 1.00 0.70 0.60 0.70 0.30	225.00 150.00 75.00 112.50 1,875.00 375.00 337.50 262.50 225.00 262.50 112.50
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Zaffiro  Bodell  da Silva  Donahoe	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.  Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.  Updating testing and dismissal recommendation for Edgardo Vega.  Completing testing and dismissal recommendation for Softek.  Making edits to contract testing and analysis template.  Updating Tito Ramirez recommendation memo and contract testing.	0.60 0.40 0.20 0.30 5.00 1.00 0.90 0.70 0.60 0.70	225.00 150.00 75.00 112.50 1,875.00 375.00 337.50 262.50 225.00 262.50
3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/19/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020 3/2/2020	Wexler  Wexler  Wexler  Wexler  Wexler  Zaffiro  Bodell  da Silva  da Silva  Donahoe  Donahoe	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.  Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.  Review and respond to emails ref: Humana, E. Cardona.  Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.  Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.  Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo  Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.  Solvency meeting to discuss analysis and research regarding general fund, debt service fund.  Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.  Updating testing and dismissal recommendation for Edgardo Vega.  Completing testing and dismissal recommendation for Softek.  Making edits to contract testing and analysis template.	0.60 0.40 0.20 0.30 5.00 1.00 0.70 0.60 0.70 0.30	225.00 150.00 75.00 112.50 1,875.00 375.00 337.50 262.50 225.00 262.50 112.50

DATE	LAST NAME	TASK CODE	MEMO		EES
3/2/2020	Donahoe	Solvency Analysis	Updating ERS Documentation of Findings narrative.	1.90	712.50
			Internal call on solvency model, background memorandum and status of work		
			product such as debt analysis to be used in documentation. Includes .2 hours of		
2/2/2020	Develop	Calarana Analania	preparation time and .2 hours of follow up documentation based on meeting	1.20	107.50
	Donahoe Feldman	Solvency Analysis Avoidance Actions: Commonwealth	results.  Continue preparing analysis of frequency of vendor payments.	1.30 2.40	487.50 900.00
	Feldman	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Make edits to analysis of frequency of vendor payments.	1.80	675.00
3/2/2020	reidinan	Avoidance Actions. Commonwearin	Prepare analysis of frequency of vendor payments for subset of vendor payment	1.60	073.00
3/2/2020	Feldman	Solvency Analysis	data.	2.10	787.50
			Review and analyze correspondence and requests from vendors. Document		
3/2/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/2/2020	Graham	Solvency Analysis	Review of Debt Schedules.	1.30	487.50
			Review and respond to emails re: Caribe Grolier, Bristol Myers, Codecom,		
			Clinica Terapeutica del Norde, Atkins Caribe, Olimac Manufacturing; update		
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Master Tracker as required.	1.50	562.50
			Research contingency contracts as a preference claim defense for Management,		
2/2/2020			Consultants & Computer Services; review and translate MCCS contracts to	2.70	
3/2/2020	Lengle	Avoidance Actions: Commonwealth	understand contingency contract assertion; perform alternate preference testing.	2.70	1,012.50
			Revise workpapers and recommendation memo for Betances Professional		
3 /2 /2020		1. 11 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Services and Equipment; amend Red Flag preference review to look back 1 year	1.50	562.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	instead of 9 months.	1.50	562.50
			Revise workpapers and recommendation memo for Professional Records and		
2/2/2022	T1.	Assistance Autions C 14	Information Management Inc.; amend Red Flag preference review to look back	1.50	5 CO 5 CO
3/2/2020	Lengle	Avoidance Actions: Commonwealth	1 year instead of 9 months.	1.50	562.50
			Prepare summary of vendors in preference settlement, with the results for those		
2/2/2020	Lamala	Avaidanas Astionas Communication	vendors where additional testing on the high end of the preference range needed	0.60	225.00
3/2/2020	Lengie	Avoidance Actions: Commonwealth	to be performed.	0.60	225.00
			Prepare summary of vendors in preference settlement, with the results for those		
2/2/2020	Lamala	Avaidanas Astionas Commonwoolth	vendors where additional testing on the high end of the preference range needed to be performed.	2.00	750.00
3/2/2020	Lengie	Avoidance Actions: Commonwealth		2.00	750.00
2/2/2020	Daimhand	Salvanav Analysia	Internal call on solvency model, background memorandum and status of work	0.90	227 50
3/2/2020	Reinhard	Solvency Analysis	product such as debt analysis to be used in documentation.	0.90	337.50
3/2/2020	Reinhard	Solvenov Analysis	Research financial statements and data for outflow of funds to component units from the primary government.	1.40	525.00
3/2/2020	Reimard	Solvency Analysis	Research of outflow of funds to component units and budget to actual variances	1.40	323.00
3/2/2020	Reinhard	Solvency Analysis	in certain departments.	1.40	525.00
3/2/2020	Keiiiiaru	Solvency Analysis	Research and write up on relationship with COFINA including transfers of	1.40	323.00
3/2/2020	Reinhard	Salvanay Analysis	funds, debt issued over several years.	2.20	825.00
3/2/2020	Reimard	Solvency Analysis	·	2.20	823.00
			Continuing research and write up on relationship with COFINA including		
3/2/2020	Reinhard	Solvency Analysis	transfers of funds, debt issued over several years, review of financial statements and bond official statements.	1.80	675.00
3/2/2020	Kennaru	Solvency Analysis	Research and review of financial statements, write up on loan reserves, sources	1.00	073.00
3/2/2020	Reinhard	Solvency Analysis	of debt, review of bond official statements.	2.90	1,087.50
	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.40	150.00
3/2/2020	Kelillalu	Solvency Analysis	Review memo to BR to new format as of last Friday, revise workpapers as	0.40	130.00
			directed and send to R. Wexler & upload new files to shared folder for Clinica		
			del Norte. Correspondence with R. Wexler re format and comment, finalize		
3/2/2020	Sartori	Avoidance Actions: Commonwealth	and upload to shared folder.	1.10	412.50
	Saunders	Avoidance Actions: Commonwealth	Download and review contract database for Promotions & Direct, Inc.	1.40	525.00
3/2/2020	Buunders	Trodunee Tenensi Commonwenin			222.00
			Review and analyze correspondence and requests from vendors. Document		
3/2/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	2.50	937.50
	Saunders	Avoidance Actions: Commonwealth	Review and download documents for Olimac.	0.60	225.00
			Final updates to appendixes for extension vs. no extension adversary vendors		
3/2/2020	Saunders	Avoidance Actions: Commonwealth	and send to M. Sawyer at Brown Rudnick.	1.00	375.00
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and email Attorney Gluenstein ref: Pearson preference status.	0.30	112.50
3/2/2020		Avoidance Actions: Commonwealth	Email Attorney Perkins ref: Enterprise Services Caribe data status.	0.15	56.25
3/2/2020		Avoidance Actions: Commonwealth	Email Attorney Mayoral ref: Intervoice preference claim status.	0.30	112.50
			Email P. Lengle ref: MCCS, Pearson, Computer Learning on info to send to		
3/2/2020	Wexler	Avoidance Actions: Commonwealth	vendors on preferences.	0.50	187.50
3/2/2020		Avoidance Actions: Commonwealth	Email to Aaron Davis ref: Granger Caribe status and extension.	0.20	75.00
-			Telephone call with J. Nieves, Attorney Ortiz, Delgado, Maria Santos ref:		
3/2/2020	Wexler	Avoidance Actions: Commonwealth	MCCS preference claim.	0.60	225.00
3/20/2020		Solvency Analysis	CW - Solvency Report: Review overview with team	1.20	450.00
3/20/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Review cash flow model	0.70	262.50
3/20/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Establish scenarios	0.20	75.00
3/20/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Analyze debt outstanding and sources and uses	1.30	487.50
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	da Silva	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
-			Review of vendor contract analysis completed to date. Determine percentage		
3/20/2020	da Silva	Avoidance Actions: Commonwealth	reviewed to date. Read overview of resolution procedures.	0.30	112.50
-			Meeting/call to discuss and analyze results of Commonwealth solvency tests		
			including ratios and debt issuances in various component units. Discussion		
			regarding sensitivity analysis of tax rates in model. Attendees include: E.		
	da Silva	Solvency Analysis	daSilva, J. Reinhard, T. Bodell.	1.20	450.00
3/20/2020					
3/20/2020			Draft memoranda regarding Commonwealth financial reporting structure and		

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Prepare results of detailed vendor testing for the week including specific results		
			and additional vendor outreach needed. Reviewed procedures and		
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	documentation necessary for completion	2.20	825.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for ViiV Healthcare	0.80	300.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	1.10	412.50
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020		Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020		Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.30	112.50
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Global Insurance Agency	0.20	75.00
			Continue to calculate required population to achieve breakeven operating cash		
3/20/2020	Feldman	Solvency Analysis	flow.	1.80	675.00
3/20/2020		Solvency Analysis	Continue to calculate required GDP to achieve breakeven operating cash flow.	1.50	562.50
3/20/2020		Solvency Analysis	Calculate required GDP to achieve breakeven operating cash flow.	2.10	787.50
3/20/2020	Feldman	Solvency Analysis	Calculate required population to achieve breakeven operating cash flow.	2.70	1,012.50
2/20/2020	G .	1	Review and analyze correspondence and requests from vendors. Document	0.20	75.00
3/20/2020	_	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/20/2020		Solvency Analysis	Reviewed Financials statements in response to JR anlysis of Tie out.	1.60	600.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare memo on bid type vendors testing procedures.	1.20	450.00
		[	Research status of Information Exchange Request Modification for Bio-Nuclear		
3/20/2020	Lengle	Avoidance Actions: Commonwealth	of Puerto Rico, Inc.	0.60	225.00
			Prepare detail report on prefernce work (type, timing and staff assigned to)		
3/20/2020	Lengle	Avoidance Actions: Commonwealth	required for vendors that have submitted information to date.	1.40	525.00
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
			Prepare a template for the Revised Recommendation Memo for staff members		
3/20/2020	Lengle	Avoidance Actions: Commonwealth	to use.	0.40	150.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare a Revised Recommendation Memo for NTT Data Eas, Inc.	0.80	300.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform invoice review for Kids Therapy Services, Inc.	0.90	337.50
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Revised Recommmendation Memo for Kids Therapy Services. Inc.	1.10	412.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Prepare for Vendor package call.	1.10	412.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Edwin Cardona & Asociados, Inc.	2.80	1,050.00
			email drafted for request of additional contracts for Edwin Cardona &		
3/20/2020	Reid	Avoidance Actions: Commonwealth	Asociados, Inc.	0.60	225.00
			coverage analysis compared to total payments during avoidance period for		
3/20/2020	Reid	Avoidance Actions: Commonwealth	Edwin Cardona & Asociados, Inc.	2.10	787.50
			Prepare and update revised recommendation memo for Centro de Terapia		
3/20/2020	Reid	Avoidance Actions: Commonwealth	Integral Crecemos, CSP	0.70	262.50
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Reid	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
			Review of payment discrepancies between the Commonwealth and Caribbean		
3/20/2020	Reid	Avoidance Actions: Commonwealth	Temporary Services, Inc.	0.20	75.00
			Meeting/call to discuss and analyze results of Commonwealth solvency		
			including PIB and PIRB bond uses, tax reform and other legislative impacts.		
3/20/2020	Reinhard	Solvency Analysis	Attendees include: J. Reinhard, T. Bodell.	0.70	262.50
			Meeting/call to discuss and analyze results of Commonwealth solvency tests		
			including ratios and debt issuances in various component units. Discussion		
			regarding sensitivity analysis of tax rates in model. Attendees include: E.		
3/20/2020	Reinhard	Solvency Analysis	daSilva, J. Reinhard, T. Bodell	1.20	450.00
			Research and documenting observations regarding use of PIB and PIRB bond		
			proceeds over a span of 15 years, including review of bond official statements		
3/20/2020	Reinhard	Solvency Analysis	and financial statements	2.70	1,012.50
-			Continuing research and documenting observations regarding use of PIB and		
			PIRB bond proceeds over a span of 15 years, including review of bond official		
3/20/2020	Reinhard	Solvency Analysis	statements and financial statements	2.00	750.00
			Review of public documents, bond official statements, audited financial		
3/20/2020	Reinhard	Solvency Analysis	statements for timeline of tax policies over the last 20 years	2.20	825.00
			Match agencies from Comptroller database to Exhibit 1 data from the		
3/20/2020	Sartori	Avoidance Actions: Commonwealth	Commonwealth for Ricoh of Puerto Rico	2.10	787.50
-					
			Meeting/call to discuss results of detailed vendor testing for teh week including		
			specific results and additional vendor ourtrach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva,		
3/20/2020	Sartori	Avoidance Actions: Commonwealth	R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunters, E. Sartori.	1.40	525.00
2.20.2020			,,	2.10	223.30
			Review and analyze correspondence and requests from vendors. Document		
3/20/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.20	450.00
312012020	Saunutio	21. Siddiec Actions. Commonwealth	and determine response and next steps.	1.20	T30.00
			Marking / 11 to 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Saundare	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Saunaci3	paroluance Actions. Commonwealth	exter, 1. Dononoe, c. Reid, 1. Lengie, D. Zaillio, R. Saulders, E. Saltoli.	1.40	525.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/20/2020	Soundare	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	3.00	1,125.00
3/20/2020	Saunders	Avoidance Actions. Commonweatin	Determine vendor contract analysis in process, completed, and need data	3.00	1,123.00
3/20/2020		Avoidance Actions: Commonwealth	request. Determine outreach needed.	0.40	150.00
3/20/2020		Avoidance Actions: Commonwealth	Review and update all files, actions lists, case management.	2.20	825.00
3/20/2020 3/20/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Research and draft bid award services procedures.	0.60	225.00 112.50
3/20/2020		Avoidance Actions: Commonwealth	Review and respond to E. Cardona, Bio-Nuclear.  Telephone call with Chris Perkins ref: Enterprise Service Caribe.	0.50	187.50
3/20/2020	Wexter	Avoidance Actions. Commonwealth	Prepare for team call - vendor contract status report, tracking by person, various	0.50	107.50
3/20/2020	Wexler	Avoidance Actions: Commonwealth	calls P. Lengle, T. Donahoe, R. Saunders.	0.80	300.00
3/20/2020	Weyler	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
			Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Zamro	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.  Prepared follow up request for additional information email for Cabrera Grupo	1.40	525.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Automotriz, Inc.  Prepared follow up request for additional information email for Facsimile Paper	0.60	225.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Connection Corp.  Prepared follow up request for additional information email for Girard	0.50	187.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Manufacturing, Inc.	0.70	262.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Reviewed vendor resonse and analyzed support of payments for Crist & John Recyclers, Inc.	1.90	712.50
3/21/2020			Review of current news, announcements, research events and relevancy to work		
3/21/2020		General Investigative Solvency Analysis	streams. CW - Solvency Ratios: Review status of cash flow model scenarios	0.20 0.20	75.00 75.00
3/22/2020 3/22/2020		Solvency Analysis	CW - Solvency Ratios: Send directions for next steps in cash flow analysis	0.30	112.50
3/22/2020	Bodell	Solvency Analysis	CW: Review and audit cash flow model  Call to discuss results of vendor analyses including Bio Medical Applications of	1.40	525.00
3/22/2020	da Silva	Avoidance Actions: Commonwealth	PR, Carnegie Learning, Data Access Communication Inc. Attendees include E. daSilva, R. Wexler.	0.50	187.50
3/22/2020	da Siiva	Avoidance Actions. Commonwealth	Research and respond to Matt Sawyer's question ref: Incom, Mapfre,	0.50	187.30
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Professional Records, Softek, TITO.	1.90	712.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review meeting notes and DGC's preference analysis from 3/2 call with Attorney Ortiz, Delgado, and Santos ref: MCCS preference claim - prepare memo and email on open items and action items for next conference call.	0.80	300.00
			Research contract status, IERM status for Bio-Nuclear and respond to Attorney Estrella and Angle Neyla Ortiz. Email P. Lengle and T. Donahoe on next steps		
3/22/2020	Wexler	Avoidance Actions: Commonwealth	to complete new IERM.	0.70	262.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review and update recommendation memos for Atkins Caribe, Bio-Medical, Carnegie Learning, Data Access and submit to Brown Rudnick, email DGC team on changes.	1.60	600.00
2/22/2020	W1	Assistance Assistance Communicated	Call wirh E. da Silva to discuss results of vendor analyses including Bio Medical Applications of PR, Carnegie Learning.	1.00	275.00
3/22/2020 3/23/2020		Avoidance Actions: Commonwealth Solvency Analysis	CW: Review cash flow model and communicate next steps	0.40	375.00 150.00
3/23/2020		Solvency Analysis Solvency Analysis	CW: Block out topics in presentation and structure	1.20	450.00
			CW: Review cash flow model and calculations of tax revenue increases		
3/23/2020		Solvency Analysis	required for debt service	0.80	300.00
3/23/2020	Bodell	Solvency Analysis	CW: Compare debt schedules to current debt on balance sheet	0.50	187.50
3/23/2020	Bodell	Solvency Analysis	CW: Review financial statements for detail on current debt and obligations	1.30	487.50
3/23/2020	Bodell	Solvency Analysis	CW: Meeting/call to discuss and analyze results of Commonwealth solvency analysis	0.60	225.00
3/23/2020		Solvency Analysis	Analysis of model and draft illustrative cash flow for period. Prepare summary charts.	1.90	712.50
3/23/2020	da Siiva	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various	1.90	/12.30
3/23/2020	da Silva	Solvency Analysis	component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract testing and recommendation memos recently completed	0.20	75.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Support review and preparing recommendation memo for ViiV Healthcare	1.30	487.50
3/23/2020		Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.  Meeting/call to discuss and analyze results of Commonwealth solvency analysis	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	including updates to the solvency model and debt issuances in various component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	Prepare sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.40	900.00
	Feldman	Solvency Analysis	Continue working on sensitivity analysis of tax rate on Commonwealth net operating eash flow.	2.80	1,050.00
3/23/2020	1 Cidilian				

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5.112	D. I.O. I. VI. III. III.	nish cobb	MEMO	110 0110	TEED
			Review and analyze correspondence and requests from vendors. Document		
3/23/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75.00
			Meeting/call to discuss and analyze results of CW solvency analysis including		
			updates to the solvency model and debt issuances in various component units.		
3/23/2020	Graham	Solvency Analysis	Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, and T. Donahoe.	0.60	225.00
3/23/2020	Granam	Solvency Analysis	Analyze data payment and invoice data for preference testing provided by	0.00	223.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Microsoft Corp/Microsoft Caribbean; compare to Exhibit 1 payments.	1.70	637.50
0.20.20.2			Perform preliminary preference testing for Microsoft Corp/Microsoft		
			Caribbean under an alternate scenario based on vendor inability to associate		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Exhibit 1 payments with invoices.	1.90	712.50
			Respond to question from team member regarding use of statuses in DGC's		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	internal project tracking software.	0.40	150.00
			Continue to expand sections of memo on testing procedures for bid procedures		
3/23/2020	Lamala	Avoidance Actions: Commonwealth	and determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico.	2.20	825.00
3/23/2020	Lengie	Avoidance Actions. Commonweatin	multiple agencies of the Commonwealth of 1 derio Rico.	2.20	823.00
			Prepare example using DGC workpaper contract testing templates to		
			demonstrate rules for determination of contract coverage for vendors receiving		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	payments from multiple agencies of the Commonwealth of Puerto Rico.	1.10	412.50
			Make revisions to Recommendation Memo for Datas Access Communication		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Inc.	0.40	150.00
2/22/2020			Research preference period payments for Elias E. Hijos, Inc.; resolve conflict in		75.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	value displayed by DGC's internal project tracking software.	0.20	75.00
			W 11 C		
			Weekly Commonwealth status conference call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and	1	
			debt issuances in various component units. Attendees included: E da Silva, T		
3/23/2020	Neier	Solvency Analysis	Bodell, J Reinhard, D Neier, A Friedman, D Graham and T Donahoe.	0.60	225.00
			Review of documents provided by Brown Rudnick on NextPoint for certain		
			correspondence regarding COFINA, document in solvency report, also		
3/23/2020	Reinhard	General Investigative	document other revenue related observations on sources of income	0.90	337.50
2/22/2020	D : 1 1		Review of current news, announcements, research events and relevancy to work	0.20	75.00
3/23/2020	Reinhard	General Investigative	streams.	0.20	75.00
			Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various		
			component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D.		
3/23/2020	Reinhard	Solvency Analysis	Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
0.20.202			Research in 2000-2016 audited financials and bond official statements during		
3/23/2020	Reinhard	Solvency Analysis	this time and writing of observations regarding revenue sources	1.30	487.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: MCCS, IDEA.	0.30	112.50
			Telephone call with Matt to review MCCS and recommendation memo for		
3/23/2020		Avoidance Actions: Commonwealth	Softek and Professional Management.	0.60	225.00
3/23/2020		Avoidance Actions: Commonwealth	Send DGC team action list from Friday's call.	0.50	187.50
3/23/2020		Avoidance Actions: Commonwealth	Send P. Lengle next updated procedures changes and next steps.	0.60	225.00
3/23/2020	wexier	Avoidance Actions: Commonwealth	Review report of contract analysis status and outreach necessary.  Telephone call with E. da Silva and P. Lengle to review updated contract	0.70	262.50
3/23/2020	Weyler	Avoidance Actions: Commonwealth	procedures.	0.50	187.50
3/24/2020		Solvency Analysis	CW: Review budget actuals versus budgeted	0.60	225.00
3/24/2020	Boden	Solveney Finalysis	CW: Review judge's decision in New Bedford, CT case on budget solvency	0.00	223.00
3/24/2020	Bodell	Solvency Analysis	tests	1.50	562.50
3/24/2020		Solvency Analysis	CW: Walk through cash flow model and assumptions	1.00	375.00
			CW: Review balance sheet and calculate cash solvency ratios, research		
3/24/2020	Bodell	Solvency Analysis	restricted assets	2.10	787.50
			Call to review analysis of ordinary course payments for all Commonwealth		
			Debtor payments over \$1 million during the avoidance period and for preference		
2/24/2020	1 01	1 1 1 1 1 1	vendors in settlement discussion. Attendees include: R. Wexler, E. da Silva, A.	0.60	225.00
3/24/2020	ua Siiva	Avoidance Actions: Commonwealth	Feldman, and P. Lengle.	0.60	225.00
			Call to review updated contract related procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie. Attendees include: R. Wexler,		
3/24/2020	da Silva	Avoidance Actions: Commonwealth	E. da Silva, and P. Lengle.	0.40	150.00
2.2.7.2020	. =-		Analysis of population and comparison to financial model expected results per		250.00
3/24/2020	da Silva	Solvency Analysis	vintage.	1.10	412.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Review of vendor package procedures and testing workpaper example	0.50	187.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing and recommendation memo for Grainger Caribe	2.40	900.00
			Preparing for vendor package conference call to walkthrough diligence		
3/24/2020		Avoidance Actions: Commonwealth	threshold	0.30	112.50
3/24/2020		Avoidance Actions: Commonwealth	Reviewing bid process procedures for vendor testing	0.30	112.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing revised recommendation memo for Grainger Caribe	0.20	75.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Continue to make edits to charts of vendor payments for preferential payment analysis.	2.20	825.00
512412020	1 Cidinan	Attordance Actions, Communiwealth	unuryoto.	2.20	023.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.90	1,087.50
			Call to review analysis of ordinary course payments for all Commonwealth		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Debtor payments over \$ 1 million during the avoidance period and for	1	
			preference vendors in settlement discussion. Attendees include: R. Wexler, E.		
3/24/2020	Feldman	Avoidance Actions: Commonwealth	da Silva, A. Feldman, and P. Lengle.	0.60	225.00
3/24/2020	Feldman	Solvency Analysis	Draft PowerPoint deck summarizing results of preferential payment analysis.	2.40	900.00
Ì				1	
2/24/2022	Comit	Avaidance Action - Community	Review and analyze correspondence and requests from vendors. Document	0.30	110.50
	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/24/2020	6.1		Analyze Cash Flow model along with A. Feldman for potential future tax	0.70	262.50
3/24/2020	Graham	Solvency Analysis	implications.	0.70	262.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Develop work plan for remainder of week regarding Oracle Caribbean, MCG & The Able Child, MMM Healthcare, Microsoft Caribbean/Microsoft Corp and Global Insurance.	0.60	225.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child; include data collection re date of CPA agreed upon procedures.	2.10	787.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of preference findings worksheet for MCG and The Able Child.	1.80	675.00
					0,0100
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on sections of memo on testing procedures regarding determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico; develop workpaper examples to illustrate information to be provided in Recommendation Memo.  Telepohne call with E. da Silva, A. Feldman, R. Wexler to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$ I million during the avoidance period and for preference vendors in settlement	2.30	862.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	discussion	0.60	225.00
			Telephone call with E. da Silva, R. Wexler to review updated contract related		
3/24/2020	Lamala	Avoidance Actions: Commonwealth	procedures and prepare for Matt Sawyer meeting to discuss Atkins Caribe and Carnegie	0.40	150.00
3/24/2020	Lengie	Avoidance Actions: Commonweatin	Telephone call with R. Wexler to review contract over/under avoidance amount	0.40	130.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	procedures	0.30	112.50
			Review of current news, announcements, research events and relevancy to work		
3/24/2020	Reinhard	General Investigative	streams.  Review of bonds back to 2000 and charting and documenting of changes in	0.20	75.00
3/24/2020	Reinhard	Solvency Analysis	individual, corporate and excise tax rates	1.40	525.00
			Reserach and document in report regarding solvency data on TRANs, BANs		
3/24/2020		Solvency Analysis	and TRABs	1.60	600.00
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Cabrera	2.10	787.50
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Continue matching agencies between Exhibit 1 & Comptroller website for detail contract review for Ricoh of Puerto Rico.	1.20	450.00
3/24/2020	Sattori	Avoidance Actions, Commonwearth	Call with R. Wexler ro review Vendor contract analysis in process and vendor	1.20	450.00
3/24/2020	Saunders	Avoidance Actions: Commonwealth	by vendor status.	0.50	187.50
3/24/2020	Saunders	Avoidance Actions: Commonwealth	Update Estudios Tecnico's revised memo.	1.50	562.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle to review contract over/under.	0.60	225.00
3/24/2020	Waylor	Avoidance Actions: Commonwealth	Email e. Da Silva update procedures and vendor recommendations to prepare for call with Matt Sawyer.	0.40	150.00
3/24/2020	WEXIEI	Avoidance Actions, Commonwearth	Telephone call with R. Saunders to review Vendor contract analysis in process	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	and update vendor by category.	0.50	187.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Peter Billow ref: Humana NDA and contract review.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva, A. Feldman, P. Lengle to review analysis of ordinary course payments for all Commonwealth debtor payments over \$1 million during the avoidance period and for preference vendors in settlement discussion.  Call with E. da Silva and P. lengle to review updated contract related	0.60	225.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie.	0.40	150.00
			Review and respond to email ref: Atkins Caribe, Intervoice, Huellas, Ecolift,		
3/24/2020 3/24/2020		Avoidance Actions: Commonwealth	Attorney Ileana Oliver vendors/TRC.	1.10	412.50
3/24/2020	wexier	Avoidance Actions: Commonwealth	Memo to Judge Feeney ref: Judges mediation assigned to PR.  Administrative matters relating to recommendation memo and contract testing	0.20	75.00
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	workpapers.  Revision of the contract testing and recommendation memo for vendor; Hewlett	1.50	562.50
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	Packard.	2.50	937.50
3/25/2020		Solvency Analysis	CW: Develop presentation summarizing service delivery solvency tests	1.30	487.50
3/25/2020	Bodell	Solvency Analysis	CW: Develop presentation on budget solvency tests	1.40	525.00
3/25/2020		Solvency Analysis	CW: Analyze the GO Bonds versus balance sheet	1.70	637.50
3/25/2020		Solvency Analysis	CW: Inquire on missing debt in balance sheet CW: Review COFINA bond information and history	0.30	112.50
3/25/2020 3/25/2020		Solvency Analysis Solvency Analysis	CW: Incorporate COFINA bonds into presentation	0.40	225.00 150.00
3/25/2020		Solvency Analysis	CW: Review extra-constitutional debt information on PRASA, PRIFA	0.60	225.00
			Review of vendor contract analysis statistics on progress and analysis to date.		
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Review of changes to memoranda to address questions from counsel.	0.50	187.50
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler, M. Sawyer, T. Axelrod to review recommendation memos- Atkins Caribe, Bio Medical, Carnegie Learning, Data Access.	0.50	187.50
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Review memordanda and statistics in preparation for call with counsel. Review agenda.	0.60	225.00
3/25/2020 3/25/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Updating schedule to track progress on vendor packages and long-term staffing  Setting up conference call for Grainger Caribe	0.30 0.10	112.50 37.50
3/23/2020	Dollanoe	Avoidance Actions, Commonwealth	Orgazing list of vendors who have been contacted for additional contract	0.10	31.30
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	support and when to follow-up with them	0.40	150.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for Ambassador Veterans Services of Puerto Rico	0.90	337.50
5.25.2020			Call to walkthrough an example of the contract testing and contract database	0.70	237.30
	L .		analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C.		
3/25/2020		Avoidance Actions: Commonwealth	Reid, and R. Saunders.	0.70	262.50
2/05/205*	Donanoe	Avoidance Actions: Commonwealth	Contract review for IBM Corportation	0.40	150.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	1.60	
3/25/2020 3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira  phone call with D. Zaffiro to discuss contract review and support for	1.60	600.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/25/2020		Avoidance Actions: Commonwealth	prep for conference call to discuss walktrhough of workpaper example	0.60	225.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and request for additional support for Multi Clean Services	0.30	112.50
3/25/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.30	862.50
			Continue to make edits to charts of vendor payments for preferential payment		
3/25/2020	Feldman	Avoidance Actions: Commonwealth	analysis.	2.10	787.50
			Make edits to draft PowerPoint deck summarizing results of preferential		
3/25/2020	Feldman	Solvency Analysis	payment analysis.	2.70	1,012.50
			Review and analyze correspondence and requests from vendors. Document		
3/25/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.10	37.50
			Refine and expand questions on contracts that need to be asked for vendor in		
3/25/2020	Lengle	Avoidance Actions: Commonwealth	order to complete contract testing for Oracle Caribbean.	0.90	337.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Oracle Caribbean.	2.80	1,050.00
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Research unusual preference testing results for Oracle Caribbean	0.90	337.50
			Prepare Preference Findings Worksheet, Preference Findings Memo and files	ı	
			for distribution to Local Counsel and Vendor for Oracle Caribbean. Perform	ı	
3/25/2020	Lengle	Avoidance Actions: Commonwealth	quality control review on Preference Findings Worksheet and Memo.	2.80	1,050.00
	Ŭ		Telephone call to walkthrough an example of the contract testing and contract		
			database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D.	ı	
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020		Avoidance Actions: Commonwealth	Begin preference testing for VIIV Healthcare Puerto Rico, LLC.	1.40	525.00
			Review and pull together various analyses regarding COFINA and		
3/25/2020	Reinhard	Solvency Analysis	extraconstitutional debt accumulated between 2000 to 2015	1.40	525.00
3/25/2020		Solvency Analysis Solvency Analysis	Review of financials and sources of debt in 2008 and 2009	0.60	225.00
2.25.2020			Call to walkthrough an example of the contract testing and contract database	0.03	
	1		analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C.	<sub>i</sub>	
3/25/2020	Sartori	Avoidance Actions: Commonwealth	Reid, and R. Saunders.	0.70	262.50
3/23/2020	Burton	Avoidance Actions. Commonweath	Update master tracker with new field indicating those adversary vendors who	0.70	202.30
3/25/2020	Soundare	Avoidance Actions: Commonwealth	have received extensions and those who have not.	2.20	825.00
3/23/2020	Saunders	Avoidance Actions. Commonweatur		2.20	023.00
			Call to walkthrough an example of the contract testing and contract database	ı	
2/25/2020	C 1	A	analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C.	0.70	262.50
3/25/2020		Avoidance Actions: Commonwealth	Reid, and R. Saunders. Update Macam S.E. revised memo.	0.70	262.50 300.00
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Opdate Macain S.E. revised memo.	0.80	300.00
2/25/2020	*** 1		Talada and talada talada and tala	0.40	150.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach ref: status of recommendation memos and Mapfre.	0.40	150.00
			Telephone call with E. da silva, M. Sawyer, Tristan to review recommendation	ı	
			memos - Atkins Caribe, Bio Medical, Carnegie Learning, Data Access, and		
3/25/2020		Avoidance Actions: Commonwealth	overall recommendation procedures.	0.50	187.50
3/25/2020		Avoidance Actions: Commonwealth	Email C. Reid on changes to Bio Medical required.	0.30	112.50
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Email team on clarification #2 to recommendation template.	0.40	150.00
			_ , _ , , , , , , , , , , , , , , , , ,		
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Review Taller additional preference worksheets and email Attorney Goldberg.	0.50	187.50
			Revise recommendation memo for new change to "Addition Support" for		
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	vendor, Elias E. Hijos, Inc.	0.10	37.50
			Revised contract testing and recommendation memo for vendor; Arroyo-Flores	ı	
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Consulting	0.20	75.00
			Phone call with T. Donahoe to discuss contract review and support for	ı	
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Ambassador Veterans Services of Puerto Rico	0.50	187.50
			Revised contract testing and recommendation memo for vendor; Ambassador	ı	
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Veterans Services, Inc.	3.00	1,125.00
			Call to walkthrough an example of the contract testing and contract database	ı	
			analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C.	ı	
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Reid, and R. Saunders.	0.70	262.50
			CW: Develop presentation draft of solvency analysis with placeholders for	ı	
3/26/2020	Bodell	Solvency Analysis	analysis	0.90	337.50
3/26/2020		Solvency Analysis	CW: Expand section in presentation on service delivery	0.60	225.00
3/26/2020		Solvency Analysis	CW: Incorporate results of cash flow analysis into presentation	0.70	262.50
3/26/2020	Bodell	Solvency Analysis	CW: Research and review cases on service delivery solvency tests	0.70	262.50
	1			ı T	
3/26/2020		Solvency Analysis	CW: Work through presentation slides, assumptions and additional research	1.10	412.50
3/26/2020	Bodell	Solvency Analysis	CW: Add section to presentation on capital adequacy	1.20	450.00
			Detail review and analyze the Commonwealth solvency ratios and key indicator		
			charts. Read background memoranda additional sections in financial statements	ı	
3/26/2020	da Silva	Solvency Analysis	on debt, BANS, TRANS.	2.80	1,050.00
					_
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for IBM Corporation	2.80	1,050.00
3/26/2020		Avoidance Actions: Commonwealth	Continuing to prepare dismissal recommendation memo	0.90	337.50
			Reviewing contract support for Cabrera Auto Group and Cabrera Grupo		
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Automoriz	0.60	225.00
3/26/2020		Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.40	150.00
3/26/2020		Avoidance Actions: Commonwealth	Contract review for Puerto Rico Telpehone Company	0.70	262.50
3/26/2020		Avoidance Actions: Commonwealth	Contract and support review for TRC Companies	0.60	225.00
		Solvency Analysis	Prepare charts for presentation to Brown Rudnick.	2.30	862.50
3/26/2020		Solvency Analysis	Continue preparing tables for presentation to Brown Rudnick.	1.90	712.50
3/26/2020 3/26/2020		Solvency Analysis	Prepare tables for presentation to Brown Rudnick.	2.80	1,050.00
3/26/2020	Feldman		1 1	=	-,000.00
	Feldman	j		1	
3/26/2020	Feldman		Review and analyze correspondence and requests from vendors. Document		
3/26/2020 3/26/2020			Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/26/2020		Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/26/2020 3/26/2020				0.20	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for ViiV Healthcare Puerto Rico, LLC.	0.60	225.00
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing under alternate methodology for Microsoft Corp and Microsoft Caribbean.	1.90	712.50
3/26/2020		Avoidance Actions: Commonwealth	Prepare Preference Findings Worksheet under alternate methodology for Microsoft Corp and Microsoft Caribbean.	3.00	1,125.00
3/26/2020		Avoidance Actions: Commonwealth	Email drafted and set out for additional contract information for Edwin Cardona & Asoc.	1.40	525.00
3/26/2020		Avoidance Actions: Commonwealth	review of bid information following bid procedures for Apex General Contractors.	2.10	787.50
3/26/2020		Avoidance Actions: Commonwealth	review of bid information following bid procedures for Distribuidora Lebron.	2.30	862.50
3/26/2020		Avoidance Actions: Commonwealth	review of bid information following bid procedures for Sesco Technology Solutions LLC.	1.30	487.50
3/26/2020		Avoidance Actions: Commonwealth	contract analysis and email drafted and sent for Bio-Nuclear of Puerto Rico, Inc.	2.20	825.00
3/20/2020	Keiu	Avoidance Actions. Commonweatin	Presentation preparation, discussing solvency analysis and debt issuances and off-balance sheet financing such as appropriations; attendees: J. Reinhard and	2.20	623.00
3/26/2020	Reinhard	Solvency Analysis	T. Bodell  Presentation preparation including review of powerpoint presentation and	1.10	412.50
3/26/2020	Reinhard	Solvency Analysis	discussion about results of 11 solvency tests and what this means; attendees T. Bodell, J. Reinhard, E. da Silva	0.40	150.00
3/26/2020	Reinhard	Solvency Analysis	Review of solvency ratios, including specific identification of reasons for various fluctuations (11 tests, over 13 years).	0.60	225.00
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize issues with the information modification request transactions and Exhibit 1 for Bob Wexler (Ricoh of Puerto Ricoh).	0.30	112.50
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize status of the various Cabrera entities & challenges to contract review for Tomi.	0.90	337.50
			Complete matching list of contracts from Comptroller website to over 55		
3/26/2020		Avoidance Actions: Commonwealth	agencies paying payments to Ricoh of Puerto Rico during the avoidance period.	3.90	1,462.50
3/26/2020 3/26/2020		Avoidance Actions: Commonwealth	Review and respond to emails ref: Multi-Systems, Oracle, Hospira El Cardona.  Telephone call with L. Llach on UCC approved procedures.	0.80	300.00
3/26/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Sorting emails relating to PR project	0.20	75.00 150.00
3/26/2020		Avoidance Actions: Commonwealth	Reviewed TRS Companies Vendor 21 folder for current status in order to analyze data	2.00	750.00
3/26/2020		Avoidance Actions: Commonwealth	Updated testing workpapers for TRC Companies	1.00	375.00
3/27/2020		Solvency Analysis	CW: Modify text around updated charts	0.50	187.50
3/27/2020		Solvency Analysis	CW: Audit cash flow model	1.20	450.00
3/27/2020		Solvency Analysis	CW: Update charts in cash flow model	0.40	150.00
3/27/2020		Solvency Analysis	CW: Calculate solvency ratios in cash flow model	0.70	262.50
3/27/2020	Bodell	Solvency Analysis	CW: Call to walk through deliverables for upcoming meeting and next steps	1.70	637.50
			Call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/27/2020	da Silva	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.  Call to discuss updates needed to specific charts in preparation for meeting with	0.90	337.50
			counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. da Silva, T. Bodell, J.		
3/27/2020	da Silva	Solvency Analysis	Reinhard, and A. Feldman.	0.70	262.50
2/27/2020	do Silvo	Solvenov Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Badall and A. Eddards.	1.70	627.50
3/27/2020	ua Siiva	Solvency Analysis	Bodell, and A. Feldman.	1.70	637.50
			call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review for Puerto Rico Telephone Company	1.60	600.00
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Puerto Rico Telephone Company	2.10	787.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss support provided and testing procedures for Ambassdaor Veterans Services of puerto Rico. Attendees include: T. Donahoe, R. Wexler, and D. Zaffiro	0.30	112.50
3/27/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Negative news review for TRC Companies	0.30	112.50
2.2,72020				0.50	-12.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss the testing procedures for vendors who are awarded work through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review and testing for Puerto Rico Telephone Company	2.40	900.00
314114040	Sommo		Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T.	2.70	700.00
3/27/2020		Solvency Analysis	Bodell, and A. Feldman.	1.70	637.50
3/27/2020		Solvency Analysis	Update model and charts for presentation to Brown Rudnick.	2.60	975.00
3/27/2020	Feldman	Solvency Analysis	Continue to update model and charts for presentation to Brown Rudnick.	2.70	1,012.50
3/27/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
			Telephone call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E.		
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Sartori.	0.90	337.50

DATE	LAST NAME	TASK CODE		HOURS	FEES
			Complete preference testing for MCG and The Able Child; prepare preference		
2/27/2020	T 1 -	AidA-diC	findings worksheet and memo; prepare files for internal and external	2.40	000.00
3/27/2020	Lengie	Avoidance Actions: Commonwealth	distribution to local counsel and vendor.  Complete prefererence testing for ViiV Healthcare Puerto Rico, LLC; prepare	2.40	900.00
			preference findings worksheet and memo; prepare files for internal and external		
3/27/2020	Lengle	Avoidance Actions: Commonwealth	distribution to local counsel and vendor.	2.90	1,087.50
			Begin work on Information Exchange Request Modification for Centro de		
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Desarrollo Academico, Inc.	0.60	225.00
3/27/2020	I engle	Avoidance Actions: Commonwealth	Prepare report as of 3/27/20 on status of vendors needing preference work.	1.40	525.00
3/2//2020	Lengie	Avoidance Actions. Commonwealth	Revised contract testing and update recommendation memo format for Centro	1.10	323.00
3/27/2020	Reid	Avoidance Actions: Commonwealth	de Terapia Integral Crecemos, CSP.	2.10	787.50
2/27/2020	D 11	1 1 1 1 1	Call to discuss the testing procedures for vendors who are awarded work	0.20	112.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
			Meeting/call to discuss results of detailed vendor testing for the week, specifically vendors already in settlement discussion and those with a negative		
			news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E.		
3/27/2020		Avoidance Actions: Commonwealth	Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.	0.90	337.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	request for bid information for Distribuidora Lebron Inc.	1.10	412.50
			Research certain financial reporting questions and how they impact the		
3/27/2020	Reinhard	General Investigative	sovlency analysis, including inclusion of appropriations in the general fund budget	1.20	450.00
3/2//2020	Keiiiiaiu	General investigative	Call to walk through deliverables for upcoming meeting with Brown Rudnick	1.20	430.00
			and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T.		
3/27/2020	Reinhard	Solvency Analysis	Bodell, and A. Feldman.	1.70	637.50
			Call to discuss results of detailed vendor testing for the week including specific		
			results and additional vendor outreach needed. Reviewed procedures and		
3/27/2020	Sartori	Avoidance Actions: Commonwealth	documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020		Avoidance Actions: Commonwealth	Prepare information request for Ricoh of Puerto Rico.	0.80	300.00
3/27/2020		Solvency Analysis	Review presentation - Insovlency analysis.	0.90	337.50
			Review and respond to emails ref: TRC negative news, Ricoh, Centro de		
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Desarrollo.	0.60	225.00
2/27/2020	337 1	1. 1. 1. 1. 1. 1.	Telephone call with M. Sawyer ref: Centro de Desarrollo last minute data	0.20	112.50
3/27/2020	wexier	Avoidance Actions: Commonwealth	request.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and E. da Silva ref: Ambassador Veterans.	0.30	112.50
3/27/2020		Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and C. Reid ref: bid award procedures.	0.30	112.50
			Call with E. da Silva, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders,		
			E. Sartori to discuss results of detailed vendor testing for the week including		
2/25/2020			specific results and additional vendor outreach needed. Reviewed procedures	0.00	227.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	and documentation necessary for completion.	0.90	337.50
			Call to discuss support provided and testing procedures for Ambassdaor Veterans Services of puerto Rico. Attendees include: T. Donahoe, R. Wexler,		
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	and D. Zaffiro	0.30	112.50
			Meeting/call to discuss results of detailed vendor testing for the week,		
			specifically vendors already in settlement discussion and those with a negative		
2/25/2020	- m		news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E.	0.00	227.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.  Researched TRC Companies due to vendor claim of grossly overstated Exhibit	0.90	337.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	1 payments	2.80	1,050.00
			Review Commonwealth ratio analysis and summary of key observations.		-,000
3/28/2020		Solvency Analysis	Compare to previously reported ratios and metrics.	1.40	525.00
3/29/2020		Solvency Analysis	CW: Chart out flows into and out of Commonwealth	0.90	337.50
3/29/2020		Solvency Analysis	CW: Develop overview summary of solvency tests used for entities	1.20	450.00
3/29/2020	ua Siiva	Solvency Analysis	Read draft slide and prepare agenda for meeting with counsel.  Telephone call R. Wexler to review preferences for Microsoft	1.10	412.50
			Caribbean/Microsoft Corp, MCG and The Able Child, MMM Healthcare,		
			preference status report, ViiV Healthcare Puerto Rico and open items action		
3/29/2020	Lengle	Avoidance Actions: Commonwealth	list.	1.30	487.50
			Research into reserves and cash ratio and what was impacting this ratio over the		
3/29/2020	Reinhard	Solvency Analysis	span of 2002 to 2016  Email to M. Sawyer, Tristan, C. Infante, L. Llach ref: Centro de Desarrollo late	1.30	487.50
3/29/2020	Weyler	Avoidance Actions: Commonwealth	request.	0.30	112.50
3/27/2020	Wexier	Trodune redons. Commonweath	Review email re: Shell Oil, Puerto Rico Telephone, Ambassador Veterans,	0.50	112.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Ricoh, Bio-Nuclear, GM Security, staffing, Mapfre, MCCS.	2.20	825.00
			Email regarding mediation procedures to Tristan, L. Llach, M. Sawyer, A.		
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Estrella.	0.30	112.50
2/20/2020			Telephone call with P. Lengle to review preference for Microsoft, MCG,	1.20	405.50
3/29/2020 3/3/2020		Avoidance Actions: Commonwealth  Case Administration	MMM, 90-day tracker, ViiV, and open item action list.  Budget plan for additional specialized resources.	1.30 0.40	487.50 150.00
51312020	au Diiva	Case / Minimistration	Internal discussion with E. Sartori regarding new memo template and testing	0.40	130.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	procedures including bidding procedures for Codecom.	0.20	75.00
	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for PODCM Associates.	0.20	75.00
	G :		Review and analyze correspondence and requests from vendors. Document	0.30	
	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/3/2020	i	1	Daywlas dina yandan daaymanta and maliminany shastes and/an nagatiya nayya	0.10	37.50
	Garrity	Avoidance Actions: Commonwealth			
3/3/2020		Avoidance Actions: Commonwealth Solvency Analysis	Downloading vendor documents and preliminary checks and/or negative news.  Additional Review of debt schedule to layer into analysis.	0.10 2.30	862.50
3/3/2020	Graham	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis	Additional Review of debt schedule to layer into analysis.  Added variable rate debt from 2009 - 2016 to our analysis.	2.30 1.60	

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Codecom, Olimac Manufacturing, National Building Maintenance, St. James Security Services; update Master Tracker as required.	1.00	375.00
			Continue matching invoices to Exhibit 1 payments for Microsoft Corporation and Microsoft Caribbean, in order to aid vendor in supplying information for		
3/3/2020	Lengle	Avoidance Actions: Commonwealth	preference testing.  Update Microsoft Corporation and Microsoft Caribbean preference testing	3.00	1,125.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	history data.  Prepare alternate average days between billing and payment analysis for	1.50	562.50
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Computer Learning Centers.	1.00	375.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Research Pearson PEM response to Preference Findings new value defense.	0.60	225.00
3/3/2020 3/3/2020	)	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Begin work on Revised Recommendation Memo for J. Jaramillo Insurance, Inc. Contract analysis for Raylin Bus Line Corp.	0.30 1.70	112.50 637.50
			Update Recommendation Memo and Testing for McGraw-Hill Interamericana, Inc.	1.20	
3/3/2020 3/3/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Update Recommendation Memo and Testing for Physician HMO, Inc.	1.10	450.00 412.50
3/3/2020		Avoidance Actions: Commonwealth	Contract analysis for PDCM Associates, SE.	3.00	1,125.00
3/3/2020		Avoidance Actions: Commonwealth	Contract analysis and Recommendation Memo for PDCM Associates, SE.  Research and write up on financial reporting including review of audited	1.70	637.50
3/3/2020	Reinhard	Solvency Analysis	financial statements and bond official statements.  Continuing research and write up on relationship with COFINA including	1.20	450.00
3/3/2020		Solvency Analysis	transfers of funds, debt issued over several years.	1.60	600.00
3/3/2020	Reinhard	Solvency Analysis	Research and write up on GDB loans receivable.	1.20	450.00
3/3/2020	Reinhard	Solvency Analysis	Continuing research and write up on financial reporting including review of audited financial statements and bond official statements.	2.60	975.00
3/3/2020		Solvency Analysis Solvency Analysis	Review of current events and relevancy to work streams.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised recommendation memorandum for Codecom.	1.10	412.50
3/3/2020		Avoidance Actions: Commonwealth	Internal discussion with T. Donahoe regarding new memo template and testing procedures including bidding procedures for Codecom.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Codecom contract analysis.	2.10	787.50
3/3/2020 3/3/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Analyze Vendor Package Paths and other updates to procedures from Friday.  Begin revised contract analysis for JohnJavi Corp.	0.80 2.20	300.00 825.00
3/3/2020		Avoidance Actions: Commonwealth	Create spreadsheet of updated statuses, descriptions and required actions for each - to be reviewed and sent to DGC staff.	2.50	937.50
3/3/2020		Avoidance Actions: Commonwealth	Updates to vendors on hold report.	2.50	937.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Send list of vendors ready for review to R. Wexler.	0.30	112.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Update vendors who did not receive an extension to new status.	1.00	375.00
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review Ricoh Puerto Rico data and forward to PR Request - WIP - unassigned.	0.30	112.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review CSA recommendation memo and update L. Llach.  Review and correct recommendation memos for Betances. Professional	0.50	187.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Records and Edgard Vega and submit to Brown Rudnick.	0.90	337.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach ref: CSA approval.  Telephone call with J. Nieves, Attorney Rafael Mayonal, C. Ortiz, Crystal Bravo, Edgardo Vallori, Melissa Melendez, ref: Intervoice claims and	0.20	75.00
3/3/2020	Wexler	Avoidance Actions: Commonwealth	preference.	0.90	337.50
3/30/2020		Solvency Analysis	CW: Research uses of PIB and PIRB bonds	0.70	262.50
3/30/2020 3/30/2020		Solvency Analysis Solvency Analysis	CW: Incorporate debt sources and uses into presentation CW: Develop presentation discussion around restricted assets	0.50 0.60	187.50 225.00
3/30/2020		Solvency Analysis	CW: Review Commonwealth long-term cash flow model	0.70	262.50
3/30/2020		Solvency Analysis	Call with team to review deliverables in preparation for meeting with counsel	1.40	525.00
3/30/2020		Solvency Analysis	CW: Call to discuss updates needed to specific charts, debt ratios, and reissuance of certain debt	0.30	112.50
3/30/2020		Solvency Analysis Solvency Analysis	CW: Prepare overview slides summarizing solvency tests for each entity	1.80	675.00
3/30/2020		Solvency Analysis	CW: Incorporate research on COFINA debt into presentation	0.90	337.50
3/30/2020		Solvency Analysis	CW: Update charts in presentation	0.90	337.50
3/30/2020	Bodell	Solvency Analysis	CW: Finalize edits in presentation	0.80	300.00
3/30/2020					
3/30/2020	da Silva	Solvency Analysis	Review of slide presentation and detail review of charts. Compare to data set in model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare	2.90	1,087.50
		Solvency Analysis Solvency Analysis	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.	2.90	
3/30/2020 3/30/2020	da Silva	Solvency Analysis	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.  Call to review deliverables in preparation for meeting with counsel. Attendees	2.80	1,050.00
3/30/2020 3/30/2020 3/30/2020	da Silva da Silva	Solvency Analysis Solvency Analysis	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.  Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	2.80	1,050.00 525.00
3/30/2020 3/30/2020 3/30/2020 3/30/2020	da Silva da Silva Donahoe	Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.  Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.  Request for additional bid support from Distribuidora Lebron Inc  Drafting recommendation memo and testing procedures for vendors who	2.80 1.40 0.20	1,050.00 525.00 75.00
3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	da Silva da Silva Donahoe	Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.  Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.  Request for additional bid support from Distribuidora Lebron Inc  Drafting recommendation memo and testing procedures for vendors who receive work through a bid process and not traditional contracts  Continuing to draft recommendation memo and testing procedures for vendors	2.80 1.40 0.20 1.20	1,050.00 525.00 75.00 450.00
3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	da Silva da Silva Donahoe Donahoe Donahoe	Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.  Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.  Request for additional bid support from Distribuidora Lebron Inc  Drafting recommendation memo and testing procedures for vendors who receive work through a bid process and not traditional contracts  Continuing to draft recommendation memo and testing procedures for vendors which received work through a bid process  Call to discuss QC of cash flow forecast model. Attendees include: D. Graham	2.80 1.40 0.20 1.20 2.40	1,050.00 525.00 75.00 450.00 900.00
3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	da Silva da Silva Donahoe Donahoe Donahoe Feldman	Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.  Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.  Request for additional bid support from Distribuidora Lebron Inc  Drafting recommendation memo and testing procedures for vendors who receive work through a bid process and not traditional contracts  Continuing to draft recommendation memo and testing procedures for vendors which received work through a bid process	2.80 1.40 0.20 1.20	1,050.00 525.00 75.00 450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J.		
3/30/2020	Feldman	Solvency Analysis	Reinhard, and A. Feldman.	0.30	112.50
3/30/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/30/2020	Graham	Solvency Analysis	Call to discuss QC of Cash flow forecast model. Attendess include: D. Graham and A. Feldman.	0.50	187.50
			QC and review of the CW Cash flow model based on updated assumptions and		
3/30/2020		Solvency Analysis	charts.	1.50 0.40	562.50
3/30/2020	Lengie	Avoidance Actions: Commonwealth	Prepare list of priority action items for week ending 4/3/20.  Prepare Information Exchange Request Modification for Centro de Desarollo	0.40	150.00
			Acedemico, including contract review, red flag preference analysis, selection of payments for preference testing, identification of Commonwealth agencies for		
3/30/2020	Lengle	Avoidance Actions: Commonwealth	which additional contract information is required.	1.60	600.00
			Begin revisions to Exchange Request Modification for AT&T/Cingular Wireless, including contract review, red flag preference analysis, modifications to payments selections for preference testing to accommodate requirment for an		
3/30/2020	Lengle	Avoidance Actions: Commonwealth	additional look back quarter for historical days to pay data.	2.30	862.50
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Begin revisions to Exchange Request Modification for Drogueria Betances, including contract review, red flag preference analysis, modifications to payments selections for preference testing to accommodate requirment for an additional look back quarter for historical days to pay data.	2.60	975.00
			Begin work on establishing additional vendor statuses in project tracking software to accommodate tracing of vendors in preference settlement		
3/30/2020	Lengle	Avoidance Actions: Commonwealth	discussions.	0.40	150.00
3/30/2020	Neier	Solvency Analysis	Memo: Call to discuss the ERS solvency analysis, including the existence of a list of employers, source of contributions, and level of contributions versus benefit payments. Attendees include: E. daSilva, J. Reinhard, A. Feldman, D. Neier, D. Graham, and T. Donahoe	1.00	375.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	Review and rename of all purchase orders provided by vendor. Performed matching of a sample of invoices to corresponding PO for Grainger Caribe, Inc.	2.80	1,050.00
3/30/2020	Daid	Avoidance Actions: Commonwealth	review of needed information and email sent to Distribuidora Lebron's counsel.	1.10	412.50
3/30/2020		Avoidance Actions: Commonwealth	review of needed information and email sent to Distributional Lebron's counsel.  review of vendor submitted information for Quest Diagnostics.	3.00	1,125.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of bid information and process. Email drafted and sent for additional information for Quest Diagnostics.	1.80	675.00
3/30/2020 3/30/2020		Solvency Analysis Solvency Analysis	Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.  Preparation for meeting with Brown Rudnick	1.40 0.90	525.00 337.50
3/30/2020		Solvency Analysis  Solvency Analysis	Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J. Reinhard, and A. Feldman.	0.30	112.50
3/30/2020	remara	borveney rmaryons	Creating Vendor contract analysis in process spreadsheets for billing purposes.		
3/30/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	DO NOT BILL	1.00	375.00
3/30/2020 3/30/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Review Attorney Rodriguez additional information ref: preference claim.  Review and respond ref: Atkin Caribe.	0.40 0.20	150.00 75.00
3/30/2020		Avoidance Actions: Commonwealth	Review and respond to A. Estrella and C. Infante ref: Wolf Popper.	0.30	112.50
3/30/2020		Avoidance Actions: Commonwealth	Review IERM and forward to Attorney Cardona ref: Centro de Desarrollo.	0.30	112.50
3/31/2020 3/31/2020		Solvency Analysis Solvency Analysis	CW: Coordinate on updates to cash flow model CW: Call to debrief after Brown Rudnick solvency presentation	0.60 0.20	225.00 75.00
			Call with Brown Rudnick to go over solvency updates and progress for Commonwealth		
3/31/2020 3/31/2020		Solvency Analysis Solvency Analysis	CW: Develop summary graphic of CW insolvency factors	1.20 1.10	450.00 412.50
3/31/2020	da Silva	Case Administration	Revise budget for solvency analysis workstream.	0.70	262.50
3/31/2020	da Silva	Solvency Analysis	Call to debrief after Brown Rudnick solvency presentation. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
3/31/2020	da Silva	Solvency Analysis	Call with Brown Rudnick to go over solvency updates and progress for Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
3/31/2020	Donahoo	Avoidance Actions: Commonwealth	Review of bid and payment support provided for Sesco Technology Solutions	0.40	150.00
			Reviewing invoice and contract testing prepared for 31 vendors in settlement	2.60	
3/31/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	discussion and preparing summary schedule  Continuing to review invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule	0.80	975.00 300.00
3/31/2020		Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Multisystems, Inc.	0.30	112.50
3/31/2020		Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Cabrera Auto Group	0.30	112.50
3/31/2020		Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Crist & Jon Recycling	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Armada Productions	0.30	112.50
	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Girard Manufacturing	0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/31/2020	Danahaa	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Pitney Bowes	0.30	112.50
3/31/2020	Donanoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for National	0.30	112.30
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Copier & Office Supplies	0.20	75.00
			Sending follow-up request for additional contract or bid support for Multi Clean		
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Services	0.20	75.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with C. Reid to discuss Vendor contract analysis in process, vendor outreach project, and vendor tracking	0.10	37.50
3/31/2020	Bonunoe	Avoidance rections. Commonweater	outdoor project, and render tracking	0.10	37.50
3/31/2020	Feldman	Solvency Analysis	Continue reviewing methodology for monte carlo analysis for cash flow model.	1.10	412.50
			Call with Brown Rudnick to go over solvency updates and progress for Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
3/31/2020	Feldman	Solvency Analysis	Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
			Call to debrief after Brown Rudnick solvency presentation. Attendees include:		
3/31/2020		Solvency Analysis	E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
3/31/2020		Solvency Analysis	Review methodology for monte carlo analysis for cash flow model.	2.20 2.60	825.00
3/31/2020	reidman	Solvency Analysis	Prepare heat-map of cash flow model results using population and GDP.	2.00	975.00
			Review and analyze correspondence and requests from vendors. Document		
3/31/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.40	150.00
			For Ricoh Puerto Rico, perform detail analysis of Exhibit 1 preference period		
			payments and history in the 12 months prior to the preference period by agency,		
			\$ values and payments count, in order to determine for each of the 5 quarters		
			involved a set of optium preference testing selections for a vendor with high transaction volumes, low average payments across numerous agencies, where		
			the standard methodology of selecting 100% of preference period payments is		
3/31/2020	Lengle	Avoidance Actions: Commonwealth	not practical.	2.90	1,087.50
			Make a preliminary set of preference testing selections for Ricoh Puerto Rico to		
3/31/2020	Lengle	Avoidance Actions: Commonwealth	be included in a Request for Additional Information.	1.70	637.50
3/31/2020	I engle	Avoidance Actions: Commonwealth	Begin preference testing for Ricoh Puerto Rico based on initial information submitted by vendor.	2.10	787.50
3/31/2020	Lengie	Avoidance Actions. Commonwealth	submitted by vehicle.	2.10	767.50
3/31/2020	Reid	Avoidance Actions: Commonwealth	Invoice and purchase order testing and documentation for Grainger Caribe.	1.00	375.00
			Additional bid information request email sent for Apex General Contractors		
3/31/2020	Reid	Avoidance Actions: Commonwealth	LLC.	0.60	225.00
3/31/2020	Daid	Avoidance Actions: Commonwealth	anlaysis of bid procedures and information for Sesco Technology Solutions LLC.	2.80	1,050.00
3/31/2020	Keiu	Avoidance Actions. Commonweatin	EEC.	2.60	1,030.00
			Presentation to Brown Rudnick regarding Commonwealth and ERS solvency		
3/31/2020	Reinhard	Solvency Analysis	results of reserach. Attendees: T. Bodell, J. Reinhard, E. da Silva, A. Feldman	2.00	750.00
3/31/2020		Solvency Analysis	Preparation for meeting with Brown Rudnick	0.40	150.00
3/31/2020		Avoidance Actions: Commonwealth	Begin preference analysis for Ambassador.	3.10	1,162.50
3/31/2020	Sartori	Avoidance Actions: Commonwealth	Prepare contract analysis for Ricoh Puerto Rico.	0.20	75.00
3/31/2020	Weyler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Aramada Production, Quest, Shell, National Copier, MultiClena, Givard, Apex.	1.10	412.50
3,31,2020	Treater	Tresaure retens, common venu	Review and redline bid procedure memo, prepare documents for no data vendor		112.00
3/31/2020		Avoidance Actions: Commonwealth	outreach - email T. Donahoe and C. Reid.	1.20	450.00
3/31/2020	Zaffiro	Avoidance Actions: Commonwealth	Matching contracts to agencies for vendor (RICOH)	2.50	937.50
2/21/2020	7-60	Assistance Astisase Communicately	Researched TRC Companies, Inc., due to vendor claim of grossly overstated	2.00	750.00
3/31/2020	Zamro	Avoidance Actions: Commonwealth	Exhibit 1 payments.  Update analysis of vendor contracts including Betances Professional. Review of	2.00	750.00
			comments provided by counsel on approach. Overview of number of contracts		
3/4/2020	da Silva	Avoidance Actions: Commonwealth	per vendor on average.	1.70	637.50
3/4/2020	da Silva	Case Administration	Prepare for next week meeting with counsel regarding contract analysis.	0.40	150.00
			Analysis of Commonwealth component units and separate funds for fiscal year		
2/4/2020	1 0:1		2015 and 2015. Analyze differences in financial reporting. Consider	1.00	600.00
3/4/2020	Donahoe	Solvency Analysis Avoidance Actions: Commonwealth	combination thereof.  Contract review and testing for Hewlett Packard.	1.60 2.10	600.00 787.50
5. 112020				2.10	, 07.50
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice testing and preparing recommendation memo for Hewlett Packard.	1.40	525.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems.	0.40	150.00
3/4/2020		Solvency Analysis	Update financial ratio analysis for additional years of data.	2.30	862.50
3/4/2020	Feldman	Solvency Analysis	Continue updating financial ratio analysis for additional years of data.	1.80	675.00
			Review and analyze correspondence and requests from vendors. Document		
3/4/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.40	150.00
	,		Analysis of CW Budget Model with respect to potential changes and layering in		
3/4/2020	Graham	Solvency Analysis	debt service requirements.	0.80	300.00
0.12.50.00			Continue work on Information Exchange Request Modification for Junior Bus	0.40	
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Line.	0.40	150.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Complete Revised Recommendation Memo for J. Jaramillo Insurance, Inc.	2.50	937.50
5. 11 2020			Complete Additional Information Request for Microsoft Corp and Microsoft	2.50	,51.50
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Caribbean; email to vendor team.	0.60	225.00
2/4/2022	T 1 -	Assistance Automore Co. 14	Review and redline Brown Rudnick comments on revised recommendation	1.00	377.00
3/4/2020	Lengie	Avoidance Actions: Commonwealth	memo for Betances Professional Services and Equipment.	1.00	375.00
			Review of GDB audited financial statements, write up and chart data/observations regarding loans receivable and concentrations, audit opinions		
			and emphasis of matters, relationship observations with the debtors and other		
		la 1	instrumentalities.	2.30	862.50
3/4/2020	Reinhard	Solvency Analysis		2.30	0.02.00
	Reinhard Reinhard	Solvency Analysis Solvency Analysis	Review of GDB audited financial statements write up on loans receivable and relationship observations with the debtors and other instrumentalities.	1.10	412.50

ATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Continuing review of GDB audited financial statements, write up and chart		
			data/observations regarding loans receivable and concentrations, audit opinions		
			and emphasis of matters, relationship observations with the debtors and other		
3/4/2020	Reinhard	Solvency Analysis	instrumentalities.	3.70	1,387.50
	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.30	112.50
3/4/2020		Avoidance Actions: Commonwealth	Continue work on JohnJavi contract analysis.	1.70	637.50
	Saunders	Avoidance Actions: Commonwealth	Download excel of master tracker and create and adjust WIP report.	5.20	1,950.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth		3.20	1,930.00
2/4/2020	Saunders	Avaidance Actions: Commonwealth	Review & confirm download of information provided by Apex General	0.60	225.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Contractors.	0.00	223.00
2/4/2020	1 1	1 11 1 2 6 11	Comment of T. Donaharan dia WID and dad dad a land	0.20	112.50
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Conversation with T. Donahoe regarding WIP report and budgeting hours.	0.30	112.50
	.		Review and analyze correspondence and requests from vendors. Document		
	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Analyze and review Microsoft, Pearson, Computer Learning.	0.60	225.00
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Apex Contracting data review and forward to PR Request and R. Saunders.	0.30	112.50
3/4/2020		Avoidance Actions: Commonwealth	Review emails and respond to Rock Solid, Ricoh, Gui-Mer-Fe Oil Energy.	1.10	412.50
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Raylin Bus Company.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and analysis for Aramada Productions Crop.	1.80	675.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Grupo.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Fascimilie Paper.	0.20	75.00
			Review and analyze correspondence and requests from vendors. Document		
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.30	112.50
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana.	0.20	75.00
	Feldman	Avoidance Actions: Commonwealth	Revise analysis of frequency of vendor payments.	2.70	1,012.50
	Feldman	Avoidance Actions: Commonwealth	Review results from analysis of frequency of vendor payments.	2.40	900.00
3/3/2020	reidinan	Avoidance Actions. Commonwealth	Review results from analysis of frequency of vehicle payments.	2.40	900.00
2/5/2020			Review and analyze correspondence and requests from vendors. Document	0.20	
3/5/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50
			Complete preference testing selection section of Request for Additional		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Information for National Building Maintenance.	1.50	562.50
			Prepare revised schedule of contracts from the Comptroller Registry and match		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	agencies to agencies listed on Exhibit 1 for National Building Maintenance.	3.00	1,125.00
			Extend work on alternate scenarios for average days (between billing and		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	payment) analysis for Computer Learning Centers.	1.00	375.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor statuses.	0.90	337.50
			Complete Information Exchange Request Modification for Junior Bus Line;		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	email to vendor.	1.00	375.00
	Ŭ		Complete contract request section for AT&T Wireless Request for Additional		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Information.	1.50	562.50
3/5/2020		Avoidance Actions: Commonwealth	Prepare Red Flag Preference Analysis for AT&T Wireless.	1.00	375.00
3/5/2020		Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	0.60	225.00
3/5/2020		Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for Raylin Bus Line Inc.	2.00	750.00
3,3,2020	rteid	Trotamee readons, commonwealth	Contract review and request email sent for additional contracts / information for	2.00	750.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Cabrera Grupo Automotriz, Inc.	1.00	375.00
3/3/2020	Keid	Avoidance Actions. Commonwealth	Contract review and request email sent for additional contracts / information for	1.00	373.00
2/5/2020	Daid	Avaidance Actions, Commonwealth	*	1.20	450.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Crist & John Recycling, Inc.	1.20	450.00
2/5/2020	Jp. : 1	1 11 1 2 0 11	Contract review and request email sent for additional contracts / information for	1.20	407.50
3/5/2020		Avoidance Actions: Commonwealth	Facsimile Paper Connection Corp.	1.30	487.50
3/5/2020	Keid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.00	1,125.00
	L	L	Continuing read and review 50 emails from 2006-2013 in database of		
3/5/2020	Reinhard	General Investigative	documents received from Brown Rudnick.	0.60	225.00
			Review of current news, announcements, research events and relevancy to work		
3/5/2020	Reinhard	General Investigative	streams.	0.30	112.50
			Read and review 50 emails from 2006-2013 in database of documents received		
3/5/2020	Reinhard	General Investigative	from Brown Rudnick.	1.60	600.00
	Reinhard	Solvency Analysis	Write up debt limit when including PBA debt.	0.70	262.50
3/5/2020					225.00
	Reinhard	Solvency Analysis	Research Medicaid in Puerto Rico.	0.60	
3/5/2020		Solvency Analysis Solvency Analysis	Research Medicaid in Puerto Rico.  Research and charting of appropriation debt of the Commonwealth.	0.60 1.10	412.50
3/5/2020 3/5/2020	Reinhard Reinhard	Solvency Analysis			412.50 337.50
3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard	Solvency Analysis Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.	1.10	337.50
3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard	Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.	1.10 0.90	337.50
3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard	Solvency Analysis Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.	1.10 0.90	337.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard	Solvency Analysis Solvency Analysis Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to	1.10 0.90 0.80	337.50 300.00
3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard	Solvency Analysis Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.	1.10 0.90	337.50 300.00
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.	1.10 0.90 0.80	337.50 300.00 1,462.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard  Reinhard  Reinhard  Reinhard  Reinhard  Sartori	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.	1.10 0.90 0.80 3.90	337.50 300.00 1,462.50 450.00
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.	1.10 0.90 0.80	337.50 300.00 1,462.50 450.00
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard  Reinhard  Reinhard  Reinhard  Reinhard  Sartori	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.	1.10 0.90 0.80 3.90	337.50 300.00 1,462.50 450.00
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard  Reinhard  Sartori  Sartori  Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document	1.10 0.90 0.80 3.90 1.20 0.90	337.50 300.00 1,462.50 450.00 337.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard  Reinhard  Reinhard  Reinhard  Reinhard  Sartori	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.	1.10 0.90 0.80 3.90	337.50 300.00 1,462.50 450.00 337.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard  Sartori Sartori Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.10 0.90 0.80 3.90 1.20 0.90	337.50 300.00 1,462.50 450.00 337.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard  Reinhard  Sartori  Sartori  Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Revise list of master tracker statuses with descriptions and send to DGC team.	1.10 0.90 0.80 3.90 1.20 0.90	337.50 300.00 1,462.50 450.00 337.50 562.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard  Sartori Sartori Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.10 0.90 0.80 3.90 1.20 0.90	337.50 300.00 1,462.50 450.00 337.50 562.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Sartori Saunders Saunders Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P. Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Revise list of master tracker statuses with descriptions and send to DGC team.  Updates to layout of WIP report.	1.10 0.90 0.80 3.90 1.20 0.90	337.50 300.00 1,462.50 450.00 337.50 562.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Sartori Saunders Saunders Saunders Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Revise list of master tracker statuses with descriptions and send to DGC team.	1.10 0.90 0.80 3.90 1.20 0.90	337.50 300.00 1,462.50 450.00 337.50 562.50
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Sartori Saunders Saunders Saunders Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Revise list of master tracker statuses with descriptions and send to DGC team.  Updates to layout of WIP report.  Telephone call with Attorney Perkins ref: Enterprise Services Caribe regarding	1.10 0.90 0.80 3.90 1.20 0.90 1.50 2.20	337.50 300.00 1,462.50 450.00 337.50 562.50 825.00
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Sartori Saunders Saunders Saunders Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Revise list of master tracker statuses with descriptions and send to DGC team.  Updates to layout of WIP report.  Telephone call with Attorney Perkins ref: Enterprise Services Caribe regarding data exchange (.4). Send memo to WIP-assigned (.3).	1.10 0.90 0.80 3.90 1.20 0.90 1.50 2.20	337.50 300.00 1,462.50 450.00 337.50 562.50 825.00
3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020 3/5/2020	Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Reinhard Sartori Sautori Saunders Saunders Saunders Saunders Saunders Saunders	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis Avoidance Actions: Commonwealth	Research and charting of appropriation debt of the Commonwealth.  Research and charting of operating deficits of the Commonwealth.  Research on health insurance policies and costs in Puerto Rico.  Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.  Prepare dismissal memorandum for JohnJavi including reaching out to P.  Lengle regarding issue with memorandum template.  Call with P. Lengle regarding vendor statuses.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Revise list of master tracker statuses with descriptions and send to DGC team.  Updates to layout of WIP report.  Telephone call with Attorney Perkins ref: Enterprise Services Caribe regarding	1.10 0.90 0.80 3.90 1.20 0.90 1.50 2.20	337.50 300.00 1,462.50 450.00 337.50 562.50 825.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/5/303	J	Assistance Automore C. 19	Telephone with J. Nieves, Attorney Gluckenstein ref: settlement discussions for	0.70	272.50
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Pearson.	0.70	262.50
			Meeting with team regarding insolvency model for Commonwealth, study and demo various variables, consider debt service fund and its impact, discuss		
3/6/2020	da Silva	Solvency Analysis	comparability thereof. Includes preparation time.	1.60	600.00
	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for Girard Manufacturing.	0.30	112.50
3/6/2020	Donahoe Donahoe	Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.40	150.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oil Energy System, Inc.	0.60	225.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and invoice review for Oracle Caribbean. Discussion with C. Reid.	0.60	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and requesting additional contracts from Armada Productions.	0.60	225.00
3/0/2020	Donanoe	Avoidance Actions: Commonwealth	Reviewing Financial Oversight and Management Board website for newly	0.00	223.00
			published documents and reviewing amended plan of adjustment for the		
3/6/2020	Donahoe	Case Administration	Commonwealth and ERS.	0.70	262.50
			Meeting to discuss Commonwealth Insolvency model with E. da Silva, J.		
	Donahoe Donahoe	Solvency Analysis	Reinhard, A. Feldman, and D. Graham.	1.60	600.00
3/6/2020	) Feldman	Avoidance Actions: Commonwealth	Review results from analysis of frequency of vendor payments.	2.60	975.00
2/6/2020	N F 11			2.70	1 012 50
3/6/2020	Feldman	Avoidance Actions: Commonwealth	Continue to review results from analysis of frequency of vendor payments.  Review financial ratios for other debtor (PREPA) to update similar analysis for	2.70	1,012.50
3/6/2020	Feldman	Solvency Analysis	Commonwealth.	2.30	862.50
37072020	, i ciaman	Sorveney I maryons			002.50
			Review and analyze correspondence and requests from vendors. Document		
3/6/2020	) Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.60	225.00
			Added a summary tab to the CW debt schedule. Working follow up with staff in		
			regards to the IRR calc performed on the debt schedule. Review binder for		
3/6/2020	) Graham	Solvency Analysis	GDB financial statement analysis.	1.70	637.50
2/6/2020	0 C1	Calarra and Arrahamia	Analysis of CW budget schedule, debt schedule, and blended component units	1.00	712.50
3/6/2020	) Graham	Solvency Analysis	schedule with the solvency team.  Review information submitted for Oracle Caribbean, Inc. to determine	1.90	712.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	adequacy for preference testing.	0.60	225.00
3/6/2020		Avoidance Actions: Commonwealth	Review status of MMM Health Care preference testing.	0.30	112.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin Evertec, Inc. contract review.	1.00	375.00
3/6/2020	Lengle Lengle	Avoidance Actions: Commonwealth	Begin Evertec, Inc. preference testing.	1.50	562.50
3/6/2020		Avoidance Actions: Commonwealth	Prepare preference analysis for Computer Learning Centers.	0.80	300.00
3/6/2020	) Lengle	Avoidance Actions: Commonwealth	Prepare Taller de Desarrollo Infantil preference testing.	1.00	375.00
2/6/2020	) I1-	Assidence Astisms Community	Prepare revised recommendation memo for Mapfre PRAICO Insurance	1.50	5(2.50
3/6/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Company.  Invoice testing for Grainger Caribe.	1.50 1.20	562.50 450.00
3/0/2020	Reid	Avoidance Actions: Commonwealth	Review of support and email draft sent to T. Donahoe for Girard Manufacturing	1.20	430.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Inc. I	1.30	487.50
37072020	resid	Troductor retroits commonwealth	Additional Contract info request prepared for T. Donahoe for Oracle Caribbean		107.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Inc.	0.50	187.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Bid process review and email draft for Grainger Caribe, Inc.	1.20	450.00
3/6/2020	) Reid	Avoidance Actions: Commonwealth	Contract analysis, Red flag analysis for Oracle Caribbean, Inc.	1.50	562.50
			Discussion with T. Donahoe and testing for preference review for Oracle		
3/6/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Caribbean Inc.	1.20 1.50	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Review of invoices for Grainger Caribe, Inc.	1.30	562.50
			Review and analyze correspondence and requests from vendors. Document		
3/6/2020	Reinhard	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.70	262.50
			Review of current news, announcements, research events and relevancy to work		
3/6/2020	Reinhard	General Investigative	streams.	0.40	150.00
			Reading and research on benchmarking and measuring debt capacity for		
	Reinhard	Solvency Analysis	municipalities.	1.00	375.00
3/6/2020	) Reinhard	Solvency Analysis	Financial reporting review for inclusion of appropriation debt service.	0.70	262.50
3/6/2020	Reinhard	Solvency Analysis	Analysis of model, results, debt service and what this means for the analysis.	1.40	525.00
3/0/2020	ALCHINATA	Solvency Analysis	Update WIP report with final edits and current information. Send to DGC	1.40	343.00
3/6/2020	Saunders	Avoidance Actions: Commonwealth	team.	3.30	1,237.50
			Review "On Hold" vendors, updates with R. Wexler's comments and send to		, , , , , , ,
3/6/2020	Saunders	Avoidance Actions: Commonwealth	team.	2.30	862.50
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors ready for review and send to R. Wexler and E. daSilva.	0.40	150.00
	1		Destructed and the same of the		
2/6/2020	0.01	Assistance Assistance Communicately	Review and analyze correspondence and requests from vendors. Document	0.40	150.00
3/6/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.  Review of vendor contract analysis documentation. Consider the changes to the	0.40	150.00
3/7/2020	da Silva	Avoidance Actions: Commonwealth	documentation.	1.00	375.00
	) da Silva	Solvency Analysis	Analyze benchmarks for measuring debt capacity.	1.70	637.50
2. 7.2020	1	, ,	Requesting additional contracts or bid data from counsel representing Girard		557.50
3/7/2020	Donahoe	Avoidance Actions: Commonwealth	Manufacturing.	0.40	150.00
3/7/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean.	0.30	112.50
	1		Review template and wording of memo for contract review for threshold		
2/7/202	Je	Assistance Assistance C. 151	differences, prepare suggested changes to workpaper template and send to T.	0.10	27.50
3/7/2020	Sartori	Avoidance Actions: Commonwealth	Donahoe & P. Lengle  Masting with council to discuss the wonder contract analysis status, progress	0.10	37.50
3/0/2020	da Silva	Avoidance Actions: Commonwealth	Meeting with counsel to discuss the vendor contract analysis status, progress, and documentation procedures.	0.90	337.50
	) da Silva	Avoidance Actions: Commonwealth	Review of sampling methodology.	0.40	150.00
	1		Review of sampling methodology and review of vendors remaining for analysis.		
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Compare volume of contracts among vendor categories.	1.70	637.50
	. 14	Avoidance Actions: Commonwealth	Review list of vendors in preference settlement discussions.	1.80	675.00
3/9/2020	Feldman Feldman	Avoidance Actions: Commonwealth	Summarize vendor payment data analysis and suggested next steps.	1.40	525.00

ATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
	0 Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.40	900.00
3/9/202	0 Feldman	Solvency Analysis	Prepare ratio analysis for Commonwealth financial statements.	2.70	1,012.50
			Review and analyze correspondence and requests from vendors. Document		
3/9/202	0 Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/9/202	0 Lengle	Avoidance Actions: Commonwealth	Make edits to Taller de Desarrollo Infantil preference testing report.	0.20	75.00
3/9/202	.0 Lengle	Avoidance Actions: Commonwealth	Revise red flag preference review for Arroyo Flores Consulting.	0.60	225.00
3/9/202	0 Lengle	Avoidance Actions: Commonwealth	Research Bio Nuclear correspondence; updated Master Tracker.	0.30	112.50
			Edit 16 Revised recommendation memos ready for re-submission to Brown		
3/9/202	0 Lengle	Avoidance Actions: Commonwealth	Rudnick.	1.50	562.50
2/0/202	0 Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 3/9/20, edit recommendation memos.	1.00	375.00
3/3/202	.0 Lengie	Avoidance Actions. Commonwealth	Prepare and combine pdf files of recommendation memos to be sent to Brown	1.00	373.00
3/9/202	0 Lengle	Avoidance Actions: Commonwealth	Rudnick on 3/9/20.	1.00	375.00
3/9/202	0 Lengle	Avoidance Actions: Commonwealth	Revise Red Flag Preference review and revised Recommendation Memo for GAM Realty, LLC.	1.60	600.00
	0 Lengle	Avoidance Actions: Commonwealth	Begin contract review for Puerto Rico Telephone Company.	3.00	1,125.00
	0 Reid	Avoidance Actions: Commonwealth	Invoice testing for Pitney Bowes Puerto Rico, Inc.	1.80	675.00
3/9/202	0 Reid	Avoidance Actions: Commonwealth	Contract analysis and email draft sent to T. Donahoe for Pitney Bowes Puerto Rico, Inc.	1.20	450.00
	0 Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.40	150.00
3171202	.o Remnard	General investigative	Continuing reading and research on benchmarking and measuring debt capacity	0.40	130.00
3/9/202	0 Reinhard	Solvency Analysis	for municipalities.	1.10	412.50
3/9/202	0 Reinhard	Solvency Analysis	Accumulating and analyzing debt service data going back to 2002 related to off- balance sheet financing.	1.90	712.50
3/9/202	0 Reinhard	Solvency Analysis	Commonwealth solvency background memorandum research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official statements dating back to 2000.	1.80	675.00
3/9/202	0 Reinhard	Solvency Analysis	Continuing research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official statements dating back to 2000.	1.90	712.50
3/9/202	0 Saunders	Avoidance Actions: Commonwealth	Begin to run report for vendors who need a second outreach.	0.50	187.50
			1		
			Review and analyze correspondence and requests from vendors. Document		
3/9/202	0 Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.60	600.00
			Meeting with E. da Silva, Matt Sawyer, Tristan Axelrod to review recommendation memos, Omnibus motion, MCCS settlement, Computer		
3/9/202	0 Wexler	Avoidance Actions: Commonwealth	Learning .9 hours. Includes preparation for meeting.	1.40	525.00
·			Memo to Matt Sawyer, Tristan Axelrod with attachments ref: Jan 15 vendors, UCC red line of template, contract coverage for Jan 15 vendors, DGC proposed		
3/9/202	0 Wexler	Avoidance Actions: Commonwealth	templates.	1.20	450.00
	1			1,065,40	399,525.0

## **EXHIBIT**

E-3

## **EXHIBIT**

E-4

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Service Rico To Company Medice Transpassonne Energy Kids TI Profess Consu Promo direct, Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpaper Profess discussions E. Sart Commonwealth Coversions and er Sierra,	s, Puerto lephone ny, Bio- l, orte	
Rico To Compa Medic Transp Sonne Energy Kids Ti Profes Consu Promo direct, Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpo prefer discuss E. Sart 2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	lephone ny, Bio- I, orte	
Compa Medic Transp Sonne Energy Kids TI Profes Consu Promo direct, Crist 8 AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpa prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	ny, Bio- I, orte	
Medic Transp Sonne Energy Kids TI Profes Consu Promo direct, Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpo prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Commonwealth covera and er Sierra,	l, orte	
Transp. Sonne Energy Kids TI Profes Consu Promo direct, Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpo prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Commonwealth covera and er Sierra,	orte	
Sonne Energy Kids TI Profes Consu Promo direct, Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Manpo prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,		
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Kids The Profest Consulation of Cons	Oil	
Profest Consul Promodirect, Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Giscuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Giscuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth coverage and er Sierra,	Junio Bus,	
Consuments of the promote of the pro	erapy,	
Promodirect, Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpo prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	ional	
direct, Crist 8 AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpo prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	ing,	
Crist & AICA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpol prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	ions &	
AlCA, Saybol Dicton  2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manpol prefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	Transcore,	
2/2/2020 Wexler Avoidance Actions: Review Commonwealth Manper prefer discuss E. Sart 2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	John,	
2/2/2020 Wexler Avoidance Actions: Review Manporprefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	abucoa,	
2/2/2020 Wexler Avoidance Actions: Review Manporprefer discuss E. Sart  2/2/2020 Wexler Avoidance Actions: Review Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	, Apex,	
Commonwealth  Manporprefer discuss E. Sart  2/2/2020 Wexler  Avoidance Actions: Commonwealth  tolling maste tracke  2/2/2020 Wexler  Avoidance Actions: Commonwealth  covera and er Sierra,	cs.	
2/2/2020 Wexler Avoidance Actions: Review tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth Commonwealth Sierra,	0.6	225.00
2/2/2020 Wexler Avoidance Actions: Review tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	wer	
2/2/2020 Wexler Avoidance Actions: Review tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	nce and	
2/2/2020 Wexler Avoidance Actions: Review tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	ion with to	
Commonwealth tolling maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	ori .2.	
maste tracke  2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	updated 0.6	225.00
2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	racker and	
2/2/2020 Wexler Avoidance Actions: Finaliz Commonwealth covera and er Sierra,	matrix	
Commonwealth covera and er Sierra,		
and er Sierra,	contract 0.4	150.00
and er Sierra,	ge memo	
	ail to R.	
	N. Bassett,	
1 1 2.11141	inez, E. da	
	11102, L. uu	
2/2/2020 Wexler Avoidance Actions: Add sa	Bevile.	187.50
Commonwealth reques	Bevile.	
vendo	Bevile. mple 0.5	
	Bevile.  mple 0.5 c for	
	Bevile.  mple 0.5 c for s to	
	Bevile.  mple 0.5 c for s to ct coverage	1
contra	Bevile.  mple 0.5 c for s to ct coverage add	
prefer	Bevile.  mple 0.5 t for s to ct coverage add for	
vendo	Bevile. mple 0.5	

VENDOR: COMMONWEALTH

			email to DGC team.		
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Lavergne, and Sanchez, C. Infante, Y. Viera ref: Merck Sharp & Dohne preference claim.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Arturo Bauermeister, C. Infante, Y. Viera ref: Computer Learning preference.	1.2	450.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Wilma Pena and Attorney Carlos Lopez, C. Infante, Y. Viera ref: Law Offices of Wolf Popper.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Y. Viera, and Ivan Lebron Izzy rewf: data exchange for Distribuidora Lebron.	0.6	225.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with L. Llach and J. Nieves - contract coverage, preferences.	0.5	187.50

2/3/2020	Wexler	Avoidance Actions:	Meeting with	1.1	412.50
2/3/2020	VVEXICI	Commonwealth	Attorney	1.1	412.50
		Commonwealth	Goldberg, J.		
			Nieves ref: Taller		
			de Desarrollo		
			preference claim		
			and settlement.		
2/3/2020	Wexler	Avoidance Actions:	Meeting with	1.0	375.00
2/3/2020	vvexiei	Commonwealth		1.0	373.00
		Commonwealth	Attorney Ortiz		
			5 = 5		
			Rodriguez ref: SHVP preference		
			claim and		
			settlement.		
2/4/2020	Maylar	A cidanas Astions.		0.0	200.00
2/4/2020	Wexler	Avoidance Actions:	Update meeting	0.8	300.00
		Commonwealth	schedules, review		
			and update		
2/4/2020	144 . 1	A state of Astronomy	preference files.	0.7	262.50
2/4/2020	Wexler	Avoidance Actions:	Review status of	0.7	262.50
		Commonwealth	Carlos Oyola		
			preference claim -		
			prepare for		
2/4/2020	1 1 1		meeting on 2/4.	0.5	407.50
2/4/2020	Wexler	Avoidance Actions:	Review MCC	0.5	187.50
		Commonwealth	status of MCCS		
			preference claim -		
			prepare for		
2/4/2020	Mandan	Aida Astis	meeting on 2/4.	0.7	262.50
2/4/2020	Wexler	Avoidance Actions:	Review	0.7	262.50
		Commonwealth	Transporte Sonnel		
			preference and 4		
			month hold of		
			invoices (.6)		
			Telephone call		
			with P. Lengle to		
			review her		
			changes and		
			findings from calls		
			with Attorney		
0/4/0000			Malpica (.1).		450.00
2/4/2020	Wexler	Avoidance Actions:	Telephone call	0.4	150.00
		Commonwealth	with R. Sierra -		
			Intervoice,		
			preference status.		

2/4/2020	Wexler	Avoidance Actions:	Meeting with	1.1	412.50
2/4/2020	VVEXIEI	Commonwealth	Attorney Ortiz,	1.1	412.50
		Commonwealth	Delgado, Santos,		
			L. Llach, C. Infante		
			ref: MCCS		
			preference claim		
2/4/2020	24/	A state of Astronomy	and settlement.	0.2	F.C. 2.F.
2/4/2020	Wexler	Avoidance Actions:	Telephone call	0.2	56.25
		Commonwealth	with Attorney		
			Florczak and		
			follow up email		
			reference next		
			steps ref: Gila.		
2/4/2020	Wexler	Avoidance Actions:	Meeting with	1.1	412.50
		Commonwealth	Attorney Malpica,		
			Ortiz ref: Carlos		
			Oyola, AICA, JLM,		
			Yabucoa.		
2/5/2020	Wexler	Avoidance Actions:	Review status of	0.2	75.00
		Commonwealth	Community		
			Cornerstone and		
			email Y. Viera and		
			C. Infante to		
			follow up with		
			contact and		
			letter.		
2/5/2020	Wexler	Avoidance Actions:	Meeting with Luis	0.5	187.50
		Commonwealth	Torres to review		
			Genesis		
			preference -		
			conference in		
			Roberto Morales.		
2/5/2020	Wexler	Avoidance Actions:	Meeting with	1.0	375.00
, ,		Commonwealth	Attorney		
			Guillemard and J.		
			Nieves ref:		
			TrueNorth		
			preference.		
2/5/2020	Wexler	Avoidance Actions:	Meeting with	1.0	375.00
_, 5, 2520	c.	Commonwealth	Attorney Wilma	1.0	3,3.00
			Rodriguez,		
			Santos, Eliezer		
			Ramo, C. Infante,		
			J. Nieves - ref:		
			preference claim.		
	1		preference claim.		

2/5/2020	Wexler	Avoidance Actions:	Meeting Attorney	1.2	450.00
		Commonwealth	Camayd, Carlos		
			Diaz J. Nieves ref:		
			preference claim		
			GM Security, St.		
			James and data		
			information on		
			Ready &		
			Responsible.		
2/5/2020	Wexler	Avoidance Actions:	Numerous	3.1	1,162.50
_, _,		Commonwealth	meetings at	0.2	_,
			McConnel Valides		
			with Attorney		
			Flores, Arturo		
			Garcia, Palacios,		
			Zayas,		
			Zouairabani, Soler		
			to review status		
			and information		
			and preferences		
			for 18 vendors.		
2/6/2020	Wexler	Avoidance Actions:		1.1	412.50
2/6/2020	wexiei		Meeting Attorney	1.1	412.50
		Commonwealth	Jorge Catala and		
			Manuel Riveria, C.		
			Infante ref:		
			preference claim		
			Clinica de Terapia		
2/5/2020			Pediatrics.	0.0	75.00
2/6/2020	Wexler	Avoidance Actions:	Review Pitney	0.2	75.00
		Commonwealth	Bowes contract		
			status and send		
			memo to P.		
			Lengle and T.		
- 1-1			Donahoe.		
2/6/2020	Wexler	Avoidance Actions:	Review Saybolt -	0.2	56.25
		Commonwealth	organize contract		
			review call for		
			Feb. 12 with		
			agenda.		
2/6/2020	Wexler	Avoidance Actions:	Organize	0.2	56.25
		Commonwealth	Microsoft update		
			call for Feb. 10.		
2/6/2020	Wexler	Avoidance Actions:	Meeting with	1.6	600.00
		Commonwealth	Attorney Carlos		
			Altiers, Mercedes		
			Figueroa, J.		
2,0,2020	VVEAICI		Attorney Carlos Altiers, Mercedes	1.0	000.00

EXHIBIT F

DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR

TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020 VENDOR: COMMONWEALTH

	T			T	
			Nieves, C. Infante.		
			Review Allied,		
			GFR, and Rocket		
			Learning/Rocket		
			Teaching.		
2/10/202	Wexler	Avoidance Actions:	Telephone call	0.5	187.50
0		Commonwealth	with Attorney		
			Brian Dick ref:		
			Suzuki and		
			Didacticos.		
2/10/202	Wexler	Avoidance Actions:	Telephone call	0.5	187.50
0		Commonwealth	with Attorney		
			Davis ref:		
			Grainger Caribe		
			status - email C.		
			Reid and T.		
			Donahoe on bid		
			vendor.		
2/10/202	Wexler	Avoidance Actions:	Telephone call	0.8	300.00
0		Commonwealth	with Microsoft to		
			review data		
			request P. Lengle,		
			J. Nieves, Ilena,		
			Attorney Milano,		
			Diana Silvera,		
			Javier Nieva. (.5)		
			and follow up		
			documentation.		
			(.3).		
2/10/202	Wexler	Avoidance Actions:	Telephone call	0.5	187.50
0		Commonwealth	with Banc		
			Popular, C.		
			Infante, Attorney		
			Febres and		
			Alvarez.		
2/10/202	Wexler	Avoidance Actions:	Memo to R. Sierra	0.2	75.00
0		Commonwealth	on Humana and		
			my meeting with		
			Attorney Fortuno		
			on HIPA.		
2/10/202	Wexler	Avoidance Actions:	Telephone call	0.2	75.00
0		Commonwealth	with J. Nieves on		
			Circular.		
	]				

	T .				
2/12/202	Wexler	Avoidance Actions:	Telephone call	0.7	262.50
0		Commonwealth	with Attorney		
			Florczak and Sieg,		
			C. Infante to		
			review GILA		
			preference claim.		
2/24/202	Wexler	Avoidance Actions:	Telephone call	0.6	225.00
0		Commonwealth	with C. Infante,		
			Attorney		
			Bauermeister to		
			review Computer		
			Learning		
			preference.		
2/25/202	Lengle	Avoidance Actions:	Telephone call	1.0	375.00
0		Commonwealth	with Microsoft		
			Corp/Microsoft		
			Caribbean		
			including R.		
			Wexler and J.		
			Nieves-Gonzalez		
			and Microsoft		
			representatives J.		
			Alapont, I.		
			Coradon		
			Fernandez, M.		
			Milano, J. Nieves,		
			D. Silveira.		
2/25/202	Wexler	Avoidance Actions:	Telephone call	0.6	225.00
0		Commonwealth	with Sofia for		
			Olimac on data,		
			write up notes		
			and next steps.		
2/25/202	Wexler	Avoidance Actions:	Telephone call	1.0	375.00
0		Commonwealth	with Microsoft to		
			review data		
			requests. P.		
			Lengle attended		
			call.		
3/19/202	Wexler	Avoidance Actions:	Telephone call	0.60	225.00
0		Commonwealth	with Arturto		
-			Bauermeister and		
			C. Infante on		
			settling Computer		
			Learning Center		
			preference.		
	1		preference.		

3/2/2020	Wexler	Avoidance Actions:	Telephone call	0.60	225.00
3/2/2020	vvexiei	Commonwealth	with J. Nieves,	0.00	223.00
		Commonwealth	Attorney Ortiz,		
			Delgado, Maria Santos ref: MCCS		
2/20/202	Mandan	Aidaa. Aatiaa.	preference claim.	0.50	107.50
3/20/202	Wexler	Avoidance Actions:	Telephone call	0.50	187.50
0		Commonwealth	with Chris Perkins		
			ref: Enterprise		
- 1 1			Service Caribe.		
3/24/202	Wexler	Avoidance Actions:	Telephone call	0.40	150.00
0		Commonwealth	with Peter Billow		
			ref: Humana NDA		
			and contract		
			review.		
3/3/2020	Wexler	Avoidance Actions:	Telephone call	0.90	337.50
		Commonwealth	with J. Nieves,		
			Attorney Rafael		
			Mayonal, C. Ortiz,		
			Crystal Bravo,		
			Edgardo Vallori,		
			Melissa		
			Melendez, ref:		
			Intervoice claims		
			and preference.		
3/5/2020	Wexler	Avoidance Actions:	Telephone call	0.70	262.50
		Commonwealth	with Attorney		
			Perkins ref:		
			Enterprise		
			Services Caribe		
			regarding data		
			exchange (.4).		
			Send memo to		
			WIP-assigned (.3).		
3/5/2020	Wexler	Avoidance Actions:	Telephone with J.	0.70	262.50
-,-,		Commonwealth	Nieves, Attorney		
			Gluckenstein ref:		
			settlement		
			discussions for		
			Pearson.		
4/29/202	Wexler	Vendor Contract	Telephone call	0.4	150.00
0	TOME	Analysis	with Attorney	5.4	130.00
3		Allalysis	Goldberg, J.		
			Nieves to review		
			preference claim		
			1 ·		
			ref: Taller.		

5/1/2020	Donahoe	Vendor Contract	Telephone call	0.5	187.50
		Analysis	with R. Wexler,		
		,	Attorney Jaramillo		
			and L. Torres from		
			Humana to review		
			contracts,		
			invoices,		
			information		
			exchange request		
			modification.		
5/1/2020	Wexler	Vendor Contract	Telephone call	0.5	187.50
		Analysis	with T. Donahoe,		
			Attorney Jaramillo		
			and L. Torres from		
			Humana to review		
			contracts,		
			invoices,		
			information		
			exchange request		
			modification.		
5/13/202	Donahoe	Vendor Contract	Telephone call	0.5	187.50
0		Analysis	with Attorney		
			Morales, R.		
			Wexler, C.		
			Infante, ref:		
			Computer		
			Network data		
			collection -bid		
			and open market		
			information.		
5/13/202	Wexler	Vendor Contract	Telephone call	0.5	187.50
0		Analysis	with Attorney		
			Morales, T.		
			Donahoe, C.		
			Infante, ref:		
			Computer		
			Network data		
			collection -bid		
			and open market		
			information.		

## **EXHIBIT**

E-1

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TWELVETH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

April 30, 2020

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 108470

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

#### **Total Amount of Compensation for**

\$293,175.00

**Professional Services -**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$29,317.50
Interim Compensation for Professional Services (90%)	\$263,857.50
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$263,857.50

#### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

### **EXHIBIT A**

## SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

#### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions: Commonwealth	605.9	227,212.50
Solvency	166.0	62,250.00
Case Administration	9.9	3,712.50
TOTAL	781.8	293,175.00

### **EXHIBIT B**

## SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	158.9	375.00	59,587.50
Tomi Donahoe	N/A, Associate	105.2	375.00	39,450.00
Rebecca Saunders	N/A, Associate	97.0	375.00	36,375.00
Robert Wexler	N/A, Senior Advisor, Restructuring	92.8	375.00	34,800.00
Connor Reid	N/A, Associate	87.9	375.00	32,962.50
Andrew Feldman	N/A, Consulting Manager	81.5	375.00	30,562.50
Jennifer Powers	N/A, Manager	51.9	375.00	19,462.50
Elisabeth da Silva	N/A, Partner, CPA	35.2	375.00	13,200.00
Jaclyn Reinhard	N/A, Principal, CPA	25.5	375.00	9,562.50
Daniel Graham	N/A, Associate	17.8	375.00	6,675.00
Tayna Bodell	N/A, Senior Advisor	11.6	375.00	4,350.00
Jessica Norris	N/A, Associate	10.6	375.00	3,975.00
Lucas Garrity	N/A, Associate	5.9	375.00	2,212.50
		781.8		293,175.00

### **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com

781-937-5122

PAY BY CREDIT CARD ONLINE dgccpa.com/contact

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 108470 Date 4/30/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$293,175.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

ACCOUNTING AND ENAMEDIA LATERS ON DERWICES TO REPORT OF SERVICE - February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2020	Donahoe	Avoidance Actions: Commonwealth	Creating schedule for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.3	862.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis for St. James & send to R. Wexler.	0.9	337.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete Manpower preference analysis & memorandum & send to R. Wexler & P. Lengle.	1.2	450.00
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo on contract coverage clarification and 4 sample recommendations.	2.5	937.50
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Review Computer Learning preference, telephone call with Attorney Bauermeister, follow up with email.	0.7	262.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare and email preference testing worksheets in response to vendor request re Computer Learning Centers.	0.3	112.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Transporte Sonnel using alternative methodology to adjust for delays in vendor's ability to invoice the Commonwealth.	3.0	1,125.00
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare an invoice and payment triangulation for Transporte Sonnel to aid in preference analysis.	2.5	937.50
2/2/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with R. Wexler regarding status of contract analysis approach, Manpower & St. James.	0.2	75.00
2/2/2020	Sartori	Avoidance Actions: Commonwealth	Prepare St. James preference analysis.	2.3	862.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review federal funds defense for Institucion Educative Nets and Pearson Pem and forward Exhibit 1 to R. sierra for AAFAR review.	0.5	187.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Ready & Responsible - review contract status - request additional contracts from Attorney Cam.	0.3	112.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Amanda, Production, Oracle, Caribbean Temporary Services, Puerto Rico Telephone Company, Bio-Medical, Transporte Sonnel, Oil Energy, Junio Bus, Kids Therapy, Professional Consulting, Promotions & direct, Transcore, Crist & John, AICA, Yabucoa, Saybolt, Apex, Dictonics.	3.1	1,162.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review Manpower preference and discussion with to E. Sartori .2.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review updated tolling tracker and master matrix tracker.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Finalize contract coverage memo and email to R. Sierra, N. Bassett, S. Martinez, E. da Silva, S. Bevile.	0.4	150.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Add sample request for vendors to contract coverage memo, add testing for contracts and preferences and email to DGC team.	0.5	187.50

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

PERIOD OF SERVICE -February 1, 2020 to Februra ( x hibits Page 84 of 238

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2020	Bodell	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with T. Donohoe on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with C. Reid on vendor packages. Prepare summary of observations and methods to date.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with E. da Silva on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.0	750.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with A. Feldman regarding Bio-Medical Application of Puerto Rico.	0.1	37.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support for Bio-Medical Applications of Puerto Rico and discussing questions with A. Feldman.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model for GDP vintage projections.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare cash flow forecast model around Commonwealth's budget and actual results.	2.4	900.00
2/3/2020	Feldman	Solvency	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare model for solvency meeting.	0.4	150.00
2/3/2020		Solvency	Make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/3/2020	Feldman	Solvency	Complete refinements to population variables and model refinements.	1.7	637.50
2/3/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Kids Therapy, Crist & John, Saybolt, Puerto Rico Telephone Company, Facsimile Paper, Promotions & Direct, Armada Productions; update Master Tracker as required.	1.5	562.50
2/3/2020		Avoidance Actions: Commonwealth	Research and prepare instructions on methodology for imputing preference values for untested preference period payments, based on results of tested population.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/3/20: Assigned, Unassigned and For Review.	1.0	375.00

ACCOCIONANES AND ELBANGO LLATINSON DER MICELS BREDE LIAL TELLANDES CONTRACTOR ENTER CONTRACTOR DE CO

PERIOD OF SERVICE -February 1, 2020 to Februra ( x hibits Page 85 of 238

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as required.	0.3	112.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Complete vendor package for MMM Healthcare	1.4	525.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for MMM Healthcare.	1.5	562.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet and memo for MMM Healthcare.	0.9	337.50
2/3/2020		Avoidance Actions: Commonwealth	Prepare preference testing strategy data for Puerto Rico telephone.	0.9	337.50
2/3/2020		Avoidance Actions: Commonwealth	Research new value defenses for preferential payments.	0.2	75.00
2/3/2020		Avoidance Actions: Commonwealth	Review information exchange request modification for AT&T Wireless for preference testing data requested.	0.8	300.00
2/3/2020	Reid	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Reinhard	Case Administration	Review of budgeted hours and corresponding individual work performed.	0.8	300.00
2/3/2020	Reinhard	Case Administration	Weekly solvency meeting to discuss results and model refinements.	1.0	375.00
2/3/2020	Reinhard	Solvency	Solvency research, review, analysis including internal status call.	0.8	300.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Complete St. James preference analysis.	3.8	1,425.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding preference analysis results.	0.4	150.00
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	0.5	187.50
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Ecolift research on publicly available data. Compare to vendor information and contracts.	2.3	862.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Lavergne, and Sanchez, C. Infante, Y. Viera ref: Merck Sharp & Dohne preference claim.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Arturo Bauermeister, C. Infante, Y. Viera ref: Computer Learning preference.	1.2	450.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Wilma Pena and Attorney Carlos Lopez, C. Infante, Y. Viera ref: Law Offices of Wolf Popper.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Y. Viera, and Ivan Lebron Izzy rewf: data exchange for Distribuidora Lebron.	0.6	225.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with L. Llach and J. Nieves - contract coverage, preferences.	0.5	187.50
2/3/2020		Avoidance Actions: Commonwealth	Meeting with Attorney Goldberg, J. Nieves ref: Taller de Desarrollo preference claim and settlement.	1.1	412.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz and David Rodriguez ref: SHVP preference claim and settlement.	1.0	375.00

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Bodell	Solvency	CW - Discuss different financial data and	1.0	375.00
			accounting approaches with J. Reinhard		
2/4/2020	D . 1.11	C -1	CW/ Portion Formation	0.7	262.50
2/4/2020 2/4/2020		Solvency Avoidance Actions: Commonwealth	CW - Review financial entries.  Travel to Boston.	0.7	262.50
2/4/2020		Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show	2.9	1,087.50
2/4/2020	Donanoe	Avoidance Actions. Commonwealth	required contract coverage if \$2.5 million	2.9	1,087.50
			is removed from the avoidance amount.		
			is removed from the avorance amount.		
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal	0.3	112.50
			recommendation for Macam.		
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Checking FOMB website for documents	0.3	112.50
			released in the prior week related to our		
			analysis of vendor payments or solvency		
2/4/2020	Donahoo	Avoidance Actions: Commonwealth	analysis.  Gathering files and sending to J. Norris to	0.8	300.00
2/4/2020	Donance	Avoidance Actions. Commonwealth	schedule out financial statements and	0.8	300.00
			budget information from 2000 through		
			2004.		
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract testing for Populicom, Inc.	2.6	975.00
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Adding Empresas ARR, Michica	0.7	262.50
			International, and Puerto Rico Supplies to		
			table illustrating required contract		
			coverage if \$2.5 million is removed from		
			the avoidance amount.		
2/4/2020	Feldman	Solvency	Review contracts for Cabrera Grupo	2.5	937.50
			Automotriz, LLC vendor package.		
2/4/2020	Feldman	Solvency	Continue to make structural edits and other	2.8	1,050.00
			revisions to cash flow forecast model.		
2/4/2020	Ealdman	Solvency	Perform sensitivity and error check on	1.4	525.00
2/4/2020	reidinan	Solvency	model.	1.4	323.00
2/4/2020	Feldman	Solvency	Make structural edits and other revisions to	2.0	750.00
			cash flow forecast model.		
2/4/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from	0.3	112.50
			vendors. Record in vendor communication		
			log.		
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Review vendor-prepared preference	0.5	187.50
2/4/2020	T 1	A 11 A 11 C 11	analysis - re Transporte Sonnel.	0.0	227.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Prepare response to vendor-prepared	0.9	337.50
			preference analysis - re Transporte Sonnel.		
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler .1	1.1	412.50
2/ 1/2020	Zengre	- 1 · 0 · 1 · 0 · 1 · 0 · 0 · 0 · 0 · 0 ·	re Transporte Sonnel and analysis vendor		.12.00
			packages and assignments 1.0.		
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Revise workpapers for Elias E. Hijos, Inc.	0.7	262.50
			to reflect minimum contract coverage test;		
			prepare recommendation memo.		
2/4/2020	T1.	A: 1 A-4: C	The data and an along for a second and social.	1.5	5(2.50
2/4/2020	Lengie	Avoidance Actions: Commonwealth	Update action plan for vendors with preference information due to DCG.	1.5	562.50
2/4/2020	I engle	Avoidance Actions: Commonwealth	Continue research on new value defenses	0.3	112.50
2/ 1/2020	Lengte	21. Statice Perions. Commonwealth	for prefential payments.	0.5	112.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Perform Datas Assess Communication	0.9	337.50
2 2020	Zengie		preference review.	0.5	227.30
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional contract testing for	2.3	862.50
			MCG and The Able Child.		
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Revise Additional Information Request for	0.6	225.00
			MCG and The Able Child.		

ACCOUNTING AND ENAMED ALLATOS OF SERVICE - February 1, 2020 to February 1, 2020 to February 1, 2020 to February 2, 2020 to Feb

		TASK CODE	MEMO	HOURS	FI
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2004.	0.6	225
2/4/2020	Norris	Solvency	Scheduling out budget data for 2000.	0.2	75
2/4/2020		Solvency	Scheduling out budget data for 2001.	0.3	112
2/4/2020		Solvency	Scheduling out budget data for 2002.	0.2	75
2/4/2020		Solvency	Scheduling out budget data for 2003.	0.2	75
2/4/2020		Solvency	Scheduling out budget data for 2004.	0.2	75
2/4/2020		Solvency	Analyze and model financial statements	1.2	450
		-	(I/S) for 2000.	1.2	
2/4/2020	Norris	Solvency	Analyze and modelfinancial statements (I/S) for 2001.	1.2	450
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2002.	0.8	300
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2003.	0.8	300
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2004.	0.9	337
2/4/2020	Norris	Solvency	Analyze and model financial statements	0.5	187
			(B/S) for 2001.		
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2002.	0.4	150
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2000.	0.6	225
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2003.	0.5	187
2/4/2020	Reid	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal	0.3	112
			recommendation for Macam.		
2/4/2020	Reid	Avoidance Actions: Commonwealth	Vendor package contract analysis for Pitney Bowes Puerto Rico Inc.	3.0	1,125
2/4/2020	Reid	Avoidance Actions: Commonwealth	Analyze vendor contracts. Prepare summary of analysis.	3.0	1,125
2/4/2020	Reid	Avoidance Actions: Commonwealth	Comparing between contractor download and exhibit 1.	2.5	937
2/4/2020	Reid	Avoidance Actions: Commonwealth	Working through dismissal package	1.5	562
			process instructions.		
2/4/2020	Reinhard	Solvency	Modeling for solvency analysis; solvency research, review and analysis.	2.8	1,050
2/4/2020	Painhard	Solvency	Discussion with T. Bodell regarding	1.0	375
2/4/2020	Kelillalu	Solvency	0 0	1.0	3/5
			Commonwealth financial reporting and		
			scheduling for model.		
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise Manpower preference analysis & related memorandum.	0.7	262
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise St. James contract analysis per new	4.6	1,725
			procedures.		,
2/4/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communications log.	1.0	375
2/4/2020		Avoidance Actions: Commonwealth	Update meeting schedules, review and	0.8	300
2/ 1/2020	Wexter	Trondunce rections. Commonweath	update preference files.	0.0	300
2/4/2020	Waylar	Avoidance Actions: Commonwealth	Review status of Carlos Oyola preference	0.7	262
2/4/2020	WEXIEI	Avoidance Actions. Commonweath	claim - prepare for meeting on 2/4.	0.7	202
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review MCC status of MCCS preference claim - prepare for meeting on 2/4.	0.5	187
2/4/2020 Wexler A	Avoidance Actions: Commonwealth	Review Transporte Sonnel preference and	0.7	262	
		4 month hold of invoices (.6) Telephone			
			call with P. Lengle to review her changes		
			and findings from calls with Attorney		
		Malpica (.1).			
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra - Intervoice,	0.4	150

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

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DATE	LAST NAME		MEMO	HOURS	FEES
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz, Delgado, Santos, L. Llach, C. Infante ref: MCCS preference claim and settlement.	1.1	412.50
2/4/2020		Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and follow up email reference next steps ref: Gila.	0.2	56.25
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Malpica, Ortiz ref: Carlos Oyola, AICA, JLM, Yabucoa.	1.1	412.50
2/5/2020	Bodell	Solvency	CW - Solvency analysis and documentation of findings.	1.0	375.00
2/5/2020	da Silva	Solvency	Review of vendor analysis and comments from UCC counsel and FAs.	0.5	187.50
2/5/2020		Solvency	Read suggestions to documentation of vendor analysis, analyze vendors completed to date for consistency.	0.6	225.00
2/5/2020		Solvency	comparison of Commonwealh model to PREPA model for consistency.	0.8	300.00
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston, left car at PO square after MSCPA event.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Travel home from Boston.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 1998 through 2010.	2.1	787.50
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 2011 - 2018 and incorporation projections beyond the 2 years included in the Short Term Economic Projection Reports.	2.4	900.00
2/5/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.2	825.00
2/5/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	2.1	787.50
2/5/2020	Feldman	Solvency	Continue to make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/5/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/5/20: Assigned, Unassigned and For Review; update Master Tracker as required.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as required.	0.7	262.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare recommendation memo for MCG and The Able Child.	0.3	112.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Finalize additional preference information request for National Building Maintenance.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download listing of contracts for National Building Maintenance from Comptroller's registry; summarize and compare totals by agency to Exhibit 1 payments.	2.5	937.50
	1	<u> </u>			

ACCOUNTING AND MANAGEMENT BOARD FOR PORTO RICE

ACCOUNTING AND BRANCO THE BOARD FOR PORTO RICE

PERIOD OF SERVICE -February 1, 2020 to February 2, 
		TASK CODE	MEMO	HOURS	FEI
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download contracts for National Building Maintenance from the Comptroller's registry; identify all contacts provided by vendor for National Building Maintenance and agree to Comptroller's listing.	2.0	750.0
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2000.	0.9	337.5
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2001.	0.8	300.0
2/5/2020		Solvency	Analyze and model financial statements (I/S) for 2004.	0.1	37.5
2/5/2020		Solvency	Analyze and model financial statements (I/S) for 2003.	0.1	37.5
2/5/2020		Solvency	Analyze and model financial statements (I/S) for 2002.	0.1	37.5
2/5/2020		Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	3.0	1,125.0
2/5/2020		Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	2.8	1,050.0
2/5/2020	Reinhard	Solvency	Financial statement analysis and solvency modeling and analysis. Prepare memoranda regarding key findings.	0.8	300.0
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Begin AT&T information exchange request modification.	2.0	750.0
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Review new contract coverage process.	1.0	375.
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Community Cornerstone and email Y. Viera and C. Infante to follow up with contact and letter.	0.2	75.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Luis Torres to review Genesis preference - conference in Roberto Morales.	0.5	187.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Guillemard and J. Nieves ref: TrueNorth preference.	1.0	375.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Wilma Rodriguez, Santos, Eliezer Ramo, C. Infante, J. Nieves - ref: preference claim.	1.0	375.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Camayd, Carlos Diaz J. Nieves ref: preference claim GM Security, St. James and data information on Ready & Responsible.	1.2	450.
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Numerous meetings at McConnel Valides with Attorney Flores, Arturo Garcia, Palacios, Zayas, Zouairabani, Soler to review status and information and preferences for 18 vendors.	3.1	1,162.
2/6/2020		Solvency	CW - Review cash flow projection model with A. Feldman	1.1	412.
2/6/2020	Bodell	Solvency	CW - Work through cash flow model assumptions with modeling team (1.1) including A. Feldman, T. Donohoe.  Prepare assumptions for model refinements.	2.9	1,087.

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

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		TASK CODE	MEMO	HOURS	FEE
2/6/2020	Bodell	Solvency	CW - Discuss status of Commonwealth analysis.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	assigning Kids Therapy Services vendor package to J. Reinhard.	0.1	37.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Updating schedule of contract coverage, if \$2.5 million is removed from avoidance amount, for contracts or other means of support provided by the vendors in the information exchange.	2.9	1,087.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Pitney-Bowes Puerto Rico.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Grainger Caribe Inc.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Crist and John Recycling.	0.3	112.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Vendor package and testing for Armada Productions.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with T. Bodell and A. Feldman re updating Commonwealth model for actual and projected GDP from Puerto Rico Short Term Economic Projection reports.	1.1	412.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell (1.1) re: assumptions for cash flow forecast model.	2.6	975.00
2/6/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.3	862.50
2/6/2020	Feldman	Solvency	Review projection model with T. Bodell (1.1) and continue to make structural edits and other revisions to cash flow forecast model. (1.0).	2.1	787.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell, and T. Donahue re: research and analysis for Commonwealth solvency calculation.	1.1	412.50
2/6/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/6/2020	Graham	Solvency	Review of CW financial statements for blended component units and updated chart.	2.1	787.50
2/6/2020	Graham	Solvency	Reviewed chart for certain revenues and expenses.	2.0	750.00
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors ready for review; ensure recommendation memos conform to current contract coverage language.	1.0	375.00
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional preference testing for PCPS; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and local counsel.	2.3	862.5
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract and invoice testing for The Boston Consulting Group; prepare recommendation memo.	2.9	1,087.50
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for NTT Eas. Inc.	1.8	675.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes.	3.0	1,125.00

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Grainger Caribe, Inc.	3.0	1,125.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Crist and John Recycling.	3.0	1,125.00
2/6/2020		Avoidance Actions: Commonwealth	Contact analysis for Girard Manufacturing, Inc.	1.0	375.00
2/6/2020	Reinhard	Solvency	Solvency research, review, analysis; including internal status meeting regarding modeling.	2.4	900.00
2/6/2020	Sartori	Avoidance Actions: Commonwealth	Begin comptroller contract review for Datas Access.	1.9	712.50
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Research status and contracts for TRC Companies for R. Sierra and R. Wexler.	1.2	450.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	1.6	600.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review and update second outreach trackers.	2.0	750.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review status of TRC Companies, Next Level Learning, Corporate Research.	0.8	300.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Jorge Catala and Manuel Riveria, C. Infante ref: preference claim Clinica de Terapia Pediatrics.	1.1	412.50
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Pitney Bowes contract status and send memo to P. Lengle and T. Donahoe.	0.2	75.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Saybolt - organize contract review call for Feb. 12 with agenda.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Organize Microsoft update call for Feb. 10.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Carlos Altiers, Mercedes Figueroa, J. Nieves, C. Infante. Review Allied, GFR, and Rocket Learning/Rocket Teaching.	1.6	600.00
2/7/2020	Bodell	Solvency	CW - Solvency documentation - draft documentation of findings.	2.1	787.50
2/7/2020		Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/7/2020		Avoidance Actions: Commonwealth	Parking in Boston.	- 0.1	27.50
2/7/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Emailing schedule of Commonwealth blended component data to J. Reinhard.  Vendor Package testing for Armada	0.1	75.00
2/7/2020	Donanoe	Avoidance Actions. Commonweartin	Productions.	0.2	73.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Continue vendor Package testing for Armada Productions.	2.8	1,050.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Complete vendor Package testing for Armada Productions.	1.7	637.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing vendor package support for Girard Manufacturing with C. Reid.	0.6	225.00
2/7/2020	Feldman	Solvency	Review budget to actual analysis for vendor and solvency teams.	5.0	1,875.00
2/7/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	1.9	712.50
2/7/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/7/2020	Graham	Solvency	Review of UN website for vintage GDP data.	1.0	375.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/7/2020	J	Avoidance Actions: Commonwealth	Draft alternative information exchange request modification for AT&T Wireless in light of requirement for minimum contract coverage.	1.4	525.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Finalize draft of additional information request for National Building Maintenance.	1.0	375.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing NTT Eas Inc.; prepare recommendation memo.	2.0	750.00
2/7/2020		Avoidance Actions: Commonwealth	Perform preference analysis for NTT Eas Inc.	1.2	450.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Fast Enterprises; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and counsel.	1.6	600.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Discuss revised information exchange request modification and contract testing procedures with R. Saunders.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Sesco Technology Solutions. New process per T. Donahoe.	3.0	1,125.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving vendor package support for Girard Manufacturing - T. Donahoe.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving and analyzing contract information from Girard Manufacturing, Inc.	2.9	1,087.50
2/7/2020	Reid	Avoidance Actions: Commonwealth	Work through processes and procedures.	1.1	412.50
2/7/2020		Avoidance Actions: Commonwealth	Contract analysis for Cabrera and Desarrollo.	0.9	337.50
2/7/2020		Solvency	Analyze vendor contracts and prepare recommendation memorandum.	2.9	1,087.50
2/7/2020		Avoidance Actions: Commonwealth	Prepare contracts analysis - Datas Access	0.4	150.00
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: information exchange request modification & contract coverage process (.6) follow up documentation (.1).	0.7	262.50
2/7/2020		Avoidance Actions: Commonwealth	Call with R. Wexler re: resources.	0.5	187.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.4	150.00
2/7/2020		Avoidance Actions: Commonwealth	Review new information provided for Promotions & Direct.	0.5	187.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.5	187.50
2/7/2020		Avoidance Actions: Commonwealth	Review open items, stat report, vendor contact from Fedex mailing (.3), email Y. Viera and J. Perez ref: updating Fedex vendor lists (.15).	0.5	168.75
2/7/2020		Avoidance Actions: Commonwealth	Review status of contract coverage, WIP report, unassigned and call to R. Saunders regarding resources (.5).	1.2	450.00
2/8/2020		Avoidance Actions: Commonwealth	Requesting and downloading contracts for EcoLift.	0.3	112.50
2/8/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with R. Saunders about contract review process.	0.2	75.00

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	LAST NAME		MEMO	HOURS	FEE
2/8/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe about contract review.	0.2	75.00
2/8/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review information and contracts, website on TRC Companies and email R. Sierra.	0.3	112.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review Feb. 3 stat report, compare to Jan. 3 report, update, send memo to R. Saunders and P. Lengle on items to update.	0.5	187.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review R. Saunders updated info on Ecolift, research DGC data, Exhibit, 4 contracts downloaded, email T. Donahoe list of additional review and research required.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review, research, update contract coverage for 21 recommendation vendors dated 1/15 and 5 Batch #5 vendors.	1.1	412.50
2/9/2020	da Silva	Solvency	Read and analyze motion to dismiss filed by bondholders regarding debit limit.	0.9	337.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Update status of preference claims, review worksheets, develop action list from meetings in Puerto Rico, emails ref: Houghton Mifflin, SHVP, Cardinal, Carlos Oyola, Clinica de Terapias, Computer Learning, Didacticos, Genesis, GILA, GM Security, Huellas, Institucion Educative, Intervoice, Jose Santiago, Wolf Popper, MCCS, Merck Sharp, Office Gallery, Pearson Pem, Pearson PEI, Taller, College Board, Trinity, TrueNorth.	4.3	1,612.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review Microsoft information request - update and circulate to all parties on the call on Feb 10.	0.7	262.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review N. Bassett and S. Martinez changes to recommendation memos, proposed template, P. Lengle suggested tracking and changes, email T. Donahoe, R. Saunders, P. Lengle with attachment for recommendation memos and meeting request.	1.8	675.00
2/10/2020	da Silva	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail.	0.4	150.00
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Making edits, as requested by R. Wexler, to Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.5	187.50
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.50
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract information for Banco Popular Puerto Rico.	2.1	787.50

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

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DATE	LAST NAME	•	MEMO	HOURS	FEES
2/10/2020		Avoidance Actions: Commonwealth	Conference call to discuss vendor package contract review with P. Lengle, R. Wexler, R. Saunders.	0.8	300.00
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.6	225.00
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.9	337.50
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Research question on vendor statistics - decrease in No Contract Vendors in month of January, 2020.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Conversation with R. Wexler re implications of required minimum contract coverage testing.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler - open action items, preference analysis statuses.	0.5	187.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, Houghton Mifflin Harcourt, Wal Smart, Wal Mart, Cardinal Health, Huellas Therapy, Pitney Bowes, GAM Realty, Softtek; Quest Diagnostics, TransCore Atlantic, Caribbean Temporary Services; update Master Tracker as required.	1.5	562.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare monthly report on Preference Settlement Discussions and Preferences in Review.	2.0	750.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler, T. Donahoe, R. Saunders re minimum required contract coverage.	0.8	300.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler re additional preference work required as a result of his settlement discussions with vendors. (.5) and follow up documentation (.1).	0.6	225.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Suzuki Del Caribe and design of revised procedures for information exchange request modifications resulting from minimum required contract coverage testing.	1.3	487.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler and vendor representatives from Microsoft Corp. and Microsoft Caribbean (J. Nieva, I. Fernandez, M. Milano, J. Niewves-Gonzalez, D. Silveira) regarding contract and invoice. data.	0.5	187.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis, email, recommendation memo for Cabrera Grupo Automotriz.	1.3	487.50
2/10/2020		Avoidance Actions: Commonwealth	Contract analysis for Facsimile Paper Connection Corp.	1.5	562.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Update if contracts are downloadable for Banco Popular.	1.0	375.00

ACCOUNTING AND ENAMED ALLATOS OF SERVICE - February 1, 2020 to February 1, 2020 to February 1, 2020 to February 2, 2020 to Feb

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Caribbean Temp Services, Inc.	3.0	1,125.00
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis / email / recommendation memo for Caribbean Temp Services, Inc.	0.9	337.50
2/10/2020	Reinhard	Solvency	Continuing, solvency research, read, chart revenue and transaction detail, writing of solvency report.	1.8	675.00
2/10/2020	Reinhard	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.50
2/10/2020	Reinhard	Solvency	Follow up on to-do list post-internal solvency meeting.	0.3	112.50
2/10/2020	Sartori	Avoidance Actions: Commonwealth	Revise contract analysis for new protocol - AICA	0.2	75.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze documents from the department of finance.	1.3	487.50
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Update status of contract analysis including vendors without contact, needing more information and completed.	1.0	375.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with R. Wexler, T. Donahue, P. Lengle re: contract coverage testing.	0.8	300.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders, P. Lengle, T. Donahoe, to review contract coverage procedures. (.8) and follow up documentation (.2).	1.0	375.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Brian Dick ref: Suzuki and Didacticos.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review contract coverage Sesco, Pitney Bowes, Girard.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Davis ref: Grainger Caribe status - email C. Reid and T. Donahoe on bid vendor.	0.5	187.50
2/10/2020		Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data request P. Lengle, J. Nieves, Ilena, Attorney Milano, Diana Silvera, Javier Nieva. (.5) and follow up documentation. (.3).	0.8	300.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle - open action items, preference analysis statuses.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Bio-Nuclear, Arroyo Flores, Caribbean Temporary Services.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle on contract coverage guidelines. (.3) and follow up documentation (.2).	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Update preference defense summary chart.	1.1	412.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for call with Banc Popular - review contract coverage report.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Banc Popular, C. Infante, Attorney Febres and Alvarez.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Ecolift research.	0.2	75.00

ACCOUNTING AND ENAMEDIA LATERS ON SERVICE -February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to Feb

		TASK CODE	MEMO	HOURS	FEE
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to C. Infante, J. Nieves on Cartas Circularas authorizing faster payment during preference period.	0.3	112.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Humana and my meeting with Attorney Fortuno on HIPA.	0.2	75.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to E. Sartori - update contract coverage review for AICA, Yabucoa, JLM.	0.3	112.5
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves on Circular.	0.2	75.0
2/11/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler to review contract coverage and agenda for Brown Rudnick meeting on 2/12 (.6). Also analysis regarding defenses of various vendor actions, contracts available on comptroller's website, and analysis of vendors recommended to be dismissed.	0.8	300.00
2/11/2020	da Silva	Solvency	Review of debt documentation, discussion with J. Reinhard, T. Donahoe regarding adding debt load to financial model.	0.7	262.50
2/11/2020	da Silva	Solvency	Review of birth rates, agree to research reports.	0.4	150.0
2/11/2020	da Silva	Solvency	Review of debt disclosures in financial statements - 2008-2012.	0.4	150.0
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Drafting Email to Armada Productions' counsel for additional contracts.	0.4	150.0
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid regarding Grainger Caribe vendor support.	0.3	112.5
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with R. Wexler to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.9	337.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Armada Productions Corporation.	1.4	525.0
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing Commonwealth of PR audited financial statements for detail related to future minimum debt payments.	1.1	412.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for North Janitorial Services.	0.6	225.0
2/11/2020		Avoidance Actions: Commonwealth	Conference call with E. da Silva, J. Reinhard to discuss layering debt into Commonwealth insolvency model.	0.7	262.5
2/11/2020	·	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.0
2/11/2020		Solvency	Review of folders for Commonwealth debt schedules for analysis.	0.3	112.5
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Edit monthly report on Preference Settlement Discussions and Preferences in Review; edit and format monthly Vendor Statistics report.	1.4	525.00

ACCOUNTING AND ENAMEDIA LATERS ON DERWICES TO REPORT OF SERVICE - February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to

DATE	LAST NAME	•	MEMO	HOURS	FEES
2/11/2020	_	Avoidance Actions: Commonwealth	Research and prepare Vendor Ready for Review report.	1.2	450.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Research and begin preparation of report on vendors in WIP needing additional preference data.	1.0	375.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare exhibits for R. Wexler for meeting with Brown Rudnick regarding required minimum contract coverage.	3.0	1,125.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding materials needed for meeting with Brown Rudnick on required minimum contract coverage.	0.6	225.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare 3 examples of approaches to contract testing.	1.0	375.00
2/11/2020	Reid	Avoidance Actions: Commonwealth	Preparing Contract Coverage Review table for Preference Status Vendors.	1.0	375.00
2/11/2020		Solvency	Continuing solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	0.6	225.00
2/11/2020	Reinhard	Solvency	Follow up items from internal call about the Commonwealth model and layering in the debt.	0.1	37.50
2/11/2020	Reinhard	Solvency	Internal call about the Commonwealth model and layering in the debt - T. Donahoe, E. da Silva.	0.7	262.50
2/11/2020	Reinhard	Solvency	Solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	1.6	600.00
2/11/2020	Sartori	Avoidance Actions: Commonwealth	Analyze AICA contracts. Prepare summary of findings.	1.4	525.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Research contracts and communications with Ramon E. Morales.	2.5	937.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Complete summary of status of 300 vendor analyses including data needed.	0.5	187.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Set up ShareFile for Global Insurance.	0.2	75.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Review communications and status of Estudios Tecnicos.	1.2	450.00
2/11/2020		Avoidance Actions: Commonwealth	Vendor communication log & updates to master tracker statuses.	1.2	450.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva to review contract coverage and agenda for Brown Rudnick meeting on 2/12.	0.6	225.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Update recommendation memo, contract percentage schedules, stat report, sample worksheets, sample contract review schedule for meeting with Brown Rudnick on 2/12. Including discussion with P. Lengle regarding materials need for meeting (.6).	3.2	1,200.00
2/12/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding vendor documentation and number of vendor packages ready for review.	0.3	112.50

ACCOUNTING AND ENAMEDIA LATERS ON DERWICES TO REPORT OF SERVICE - February 1, 2020 to February 2, 2020 to February 2, 2020 to February 3, 2020 to

		TASK CODE	MEMO	HOURS	Fl
2/12/2020	da Silva	Avoidance Actions: Commonwealth	Meeting with R. Wexler and Brown	1.9	712
			Rudnick regarding vendor resolution and		
			the process for mediation, defenses		
			forwarded, communications with the UCC,		
			planned analyses of contracts, status of all vendors report.		
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Cardinal Health P.R.	0.6	225
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Manpower.	0.7	262
2/12/2020		Avoidance Actions: Commonwealth	Reviewing contracts for Evertec.	0.6	225
2/12/2020		Avoidance Actions: Commonwealth	Reviewing contracts for Truenorth.	0.8	300
			<u> </u>		
2/12/2020	Donanoe	Avoidance Actions: Commonwealth	Reviewing contracts for Trinity Services.	0.6	225
2/12/2020	Feldman	Solvency	Analysis and collation of various work	8.0	3,000
			performed to date on solvency determination and vendor resolutions to		
			date.		
2/12/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from	0.3	112
			vendors. Record in vendor communication		
			log.		
2/12/2020	Graham	Solvency	Set up staff on walking Commonwealth	1.3	48′
			Debt Schedule back to 2000 for analysis.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Format and edit revised recommendation	1.6	60
2/12/2020	Lengie	71 Volumee 7 tetions. Commonwealth	memo template. (1.0) Discussion with E.	1.0	00
			Sartori (.6).		
2/12/2020	T 1	A :1 A :: C 1:1		1.4	52/
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold because	1.4	52:
			of negative news and vendors with Brown		
			Rudnick for review.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Answer via email and telephone calls,	0.8	300
			team member questions on contract testing		
			and preference testing.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Determine contract data available for	0.5	187
			Transportes Sonnel.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Review contract data available for Carlos J	0.5	18
	Ü		Oyola Rivera.		
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for	0.8	300
2/12/2020	Zengre	Troiding Commission Commission	Truenorth.	0.0	20
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service	1.2	45
2/12/2020	Roid	71Volumee 71ctions. Commonwealth	based on financial statements and bond	1.2	15
			offerings and debt service fund		
			information.		
2/12/2020	n . : 1	Avoidance Actions: Commonwealth		1.0	27
2/12/2020	Reid	Avoidance Actions: Commonwealth	Updated invoice analysis to contract	1.0	37:
			analysis for Arroyo-Flores Consulting		
0/10/0000			Group.		
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service	2.8	1,050
			based on financial statements and bond		
			offerings and debt service fund		
			information.		
2/12/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and requesting contracts	0.5	187
			for Global Insurance Agency.		
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Continue with AICA contract testing.	2.9	1,08
2/12/2020		Avoidance Actions: Commonwealth	Internal discussion with P. Lengle	0.6	22:
			regarding contract testing procedures and		
			preference analyses needing further testing.		
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Expand preference analysis to include	0.1	3
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Expand preference analysis to include payments made outside the high end of the	0.1	31

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

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		TASK CODE	MEMO	HOURS	FEE
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Update master mailing matrix and tracker	1.3	487.50
			with new contact information.		
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Estudios Tecnicos invoices and contracts on data base.	1.5	562.50
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review contracts on comptroller database for Promotions & Direct.	1.2	450.00
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Cabrera Auto files and respond to Sharlene that we received her documents.	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with R. Sierra, Tristan, Matt Swayer, E. da Silva to review UCC changes to recommendation memo and procedures, negative news, chat news, transition to Matt Swayer, stat report, sample contract analysis, omnibus extension motion. (1.9). Follow up documentation and analysis (.4)	2.3	862.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and Sieg, C. Infante to review GILA preference claim.	0.7	262.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva on staffing and case update. (.3). Also, follow up documentation and analysis of vendor status. (.2)	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Email avoidance team on Brown Rudnick meeting on recommendation memos and next steps.	0.5	187.50
2/13/2020	da Silva	Solvency	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. Sartori regarding contract testing and documentation.	1.1	412.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler on contract coverage and review of invoices.	0.2	75.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Oracle Caribbean.	0.6	225.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for contract review based on information available on contract database.	1.2	450.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudio Tecnicos.	1.3	487.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for summary of contract review and procedures for invoice testing. Time includes circulating to vendor package team.	1.8	675.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, E. Sartori, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Feldman	Solvency	Revise and review cash flow assumptions in model, expand sensitivity.	8.0	3,000.00
2/13/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00

ACCOCIONANES AND ELBANGO LLATINSON DER MICELS BREDE LIAL TELLANDES CONTRACTOR ENTER CONTRACTOR DE CO

PERIOD OF SERVICE -February 1, 2020 to February 2, 2020 to Februar

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/13/2020	Graham	Solvency	Review of Debt Schedule for the Commonwealth for 2000-2005 and ensure calculation is correct flowing through to schedule.	1.8	675.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and validate previously prepared Request for Additional Information for MCG & The Able Child.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review previously prepared Request for Additional Information for Bristol-Myers Squibb Puerto Rico, Inc.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract review and Information Exchange Request Modification for AT&T Wireless.	1.9	712.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare new value analysis for MMM Health Care.	1.0	375.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare alternate Additional Information Request for National Building Maintenance.	0.5	187.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, E. Sartori, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.1	412.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to Recommendation Memo template.	2.6	975.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Gila, Computer Network Systems, Physician HMO, Seguros N. Colon, Inc, Softek and GAM Realty; update Master Tracker as required.	0.3	112.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Review of contract database for Global Insurance Agency Inc.	0.5	187.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, E. Sartori, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.0	1,125.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and vendor email draft for Oracle Caribbean, Inc.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contact database and vendor package support for Global Insurance Agency.	1.0	375.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract and vendor package review for Distribuidora Lebron.	1.5	562.50
2/13/2020	Reinhard	Solvency	Internal discussion with E. Sartori, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised memorandum regarding Intervoice Communications.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for GM Security Technologies to add high end of range of days.	0.8	300.00

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DATE	LAST NAME		MEMO	HOURS	FEES
2/13/2020		Avoidance Actions: Commonwealth	Prepare revised memorandum of findings re preference analysis for GM Security Technologies.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for Intervoice Communications of PR Inc. to add high end of range.	0.8	300.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding revised preference analysis for Institucion Educativa Nets LLC to add high end of range.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis - Jose Santiago Inc. to add high end of days & revised extrapolation calculation for amount of payments not tested due to information modification request.	1.2	450.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Modify Gila LLC preference analysis.	0.4	150.00
2/13/2020		Avoidance Actions: Commonwealth	Prepare revised analysis for Jose Santiago to add high end of range days.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for Institucion Educativa to add high end of days.	1.2	450.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, E. Sartori, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler re: project status and updates on Estudios Tecnicos.	0.3	112.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Review box of documents sent by Estudios Tecnicos.	0.5	187.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50
2/13/2020		Avoidance Actions: Commonwealth	Review and respond to email ref: Didacticos, Saybolt, Estudios.	0.6	225.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, E.Sartori, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Work on updated recommendation memo for vendor resolutions. Includes call to R. Saunders (.3).	1.1	412.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Tristan Axelrod, Matt Swayer to review updated recommendation.	1.6	600.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss testing template.	0.1	37.50
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking PR Oversight Board website for document releases relevant to work being performed by DGC.	0.2	75.00

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		TASK CODE	MEMO	HOURS	FEES
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking contract database for available contracts related to EcoLift.	0.2	75.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid on contract review for vendors sent to UCC on January 15th.	0.2	75.00
2/14/2020	Feldman	Solvency	Prepare monthly fee application for January 2020.	2.4	900.00
2/14/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/14/2020	Graham	Solvency	Walkthrough of Vlookup for debt schedule analysis from 2000-2005.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review usage of status coded on Master Tracker; determine those in use, those that should be retired; those that need to be retired; document how to be used.	1.2	450.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation Memo template.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare flow chart for vendor testing depending on testing outcomes, together with the usage of Master Tracker statuses at various stages.	2.0	750.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review sample testing templates and offer comments. Includes (.1) phone call with T. Donohoe.	1.0	375.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders re Master Tracker statuses and revised information exchange request modification procedures.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review numeric identifier for agency on Contract Registry and Exhibit 1 - determine if same reference set is being used.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare example templates for Request for Additional Information - Contract Information and Preference Information.	1.5	562.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to National Building Maintenance request for additional information to eliminate payments already obtained in information exchange request modification.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Mapfire Puerto Rican American Insurance Company.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for McGraw-Hill Interamericana, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for Multisystems Inc.	0.3	112.50
2/14/2020		Avoidance Actions: Commonwealth	Review of testing for PDCM Associates.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Physician HMO Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Professional Record and Information Management, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Raylin Bus Line Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Softek Inc.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Tito Ramirez Bus Service Inc.	0.3	112.50

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PERIOD OF SERVICE -February 1, 2020 to February 2, 2020 to Februar

	LAST NAME		MEMO	HOURS	FEE
2/14/2020		Avoidance Actions: Commonwealth	Review of testing for JohnJavi Corp.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for J Jaramillo Insurance Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Edgardo Vega, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Editorial Panamericana Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	3.0	1,125.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Income Investments Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Betances Professional Services and Equipment, Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Clinica Terapeutica del North.	0.5	187.50
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Missing data/ no contact reporting.	2.0	750.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Update new status and vendor communication log.	1.2	450.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: master tracker statuses & information exchange request modification updates.	0.5	187.50
2/15/2020	da Silva	Case Administration	Work on time detail for fee examiner.	2.9	1,087.50
2/15/2020		Avoidance Actions: Commonwealth	Prepare analyses for vendor resolution process.	1.1	412.50
2/15/2020	da Silva	Case Administration	Provide additional detail in the time detail for fee examiner.	2.5	937.50
2/15/2020	Reid	Avoidance Actions: Commonwealth	Contract Analysis for Clinica Terapeutica Del Norte, Inc.	3.0	1,125.00
2/15/2020	Reid	Avoidance Actions: Commonwealth	Review of contract coverage for Betances Professional Services and Equipment.	1.0	375.00
2/16/2020	da Silva	Solvency	Read and analyze Commonwealth disclosures in 2007 and 2008. Read mediation guidelines.	0.9	337.50
2/16/2020	da Silva	Case Administration	Prepare weekly time budget for vendor resolution workstream based on additional information gleaned in meeting last week with counsel.	2.3	862.50
2/16/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review for Human Health Plans of Puerto Rico.	0.9	337.50
2/16/2020	Sartori	Avoidance Actions: Commonwealth	Review email from R. Wexler re Jose Santiago	0.1	37.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante - status of 25 vendors on hold and go forward plan and timing.	0.7	262.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review GILA preference update for height range and submit to Attorney Florczak and Sieg.	0.6	225.00
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Didacticos, Marfre, Humana, Physician, HMO, Distribuidora Lebron, Estudios, Joe Santiago, Cardinal, Oracle, Tenicos, Viiv, International Surveillance Services.	2.9	1,087.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review Mediation order.	0.3	112.50
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ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

PERIOD OF SERVICE -February 1, 2020 to February 2, 2020 to Februar

DATE	LAST NAME		MEMO	HOURS	FEES
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo, flow chart, request for additional information and mark-up changes.	1.3	487.50
2/17/2020		Solvency	Meeting with T. Donahoe regarding budget for vendor resolution process and analysis of vendor packages	0.5	187.50
2/17/2020		Avoidance Actions: Commonwealth	Correspondence with R. Wexler regarding budget for vendor resolution process and about documentation of the results of our analysis.	0.1	37.50
2/17/2020		Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/17/2020		Avoidance Actions: Commonwealth	Travel - Home to Boston, then to Woburn for afternoon.	-	-
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with P. Lengle to discuss vendor contract testing process and updated recommendation memo template.	1.4	525.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee Examiner - July 2019.	2.2	825.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee Examiner - June 2019.	2.4	900.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing future minimum debt payments from Commonwealth financial statements from 2001 through 2004.	0.3	112.50
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Analysis for Humana Health Plans of Puerto Rico.	2.4	900.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with P. Lengle to discuss vendor package testing.	0.4	150.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with E. da Silva to discuss staff scheduling for and analysis of vendor packages.	0.5	187.50
2/17/2020		Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation Memo template, flow chart for vendor testing depending on testing outcomes, and templates for Additional Information Requests.	1.7	637.50
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with T. Donahoe regarding revisions to Recommendation Memo template, process flow for various vendor testing outcomes, Additional Information Requests and Workpaper templates.	1.4	525.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Correspondence regarding additional information to be included in Master Tracker.	0.5	187.50
2/17/2020	_	Avoidance Actions: Commonwealth	Reconcile categories of vendor package work per staffing plan to vendor totals per Master Tracker.	1.0	375.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare staffing plan compared with hours required to complete vendor packages and preference reviews.	2.5	937.50
2/17/2020	Reinhard	Solvency	Scheduling of solvency meeting with Brown Rudnick.	0.2	75.00
2/17/2020	Saunders	Avoidance Actions: Commonwealth	Updates & clean up to second outreach tracker shared with local counsel.	3.0	1,125.00

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

PERIOD OF SERVICE -February 1, 2020 to February 2020 to F

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/17/2020	Saunders	Avoidance Actions: Commonwealth	Update no contact/ no data reports.	5.0	1,875.00
2/18/2020	da Silva	Case Administration	Work on budgeted hours for quarter.	0.4	150.00
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler regarding budget for vendor resolution process for remaining vendors and documentation for preference claims.	0.3	112.50
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Prepare updated forecast for remaining vendor resolutions projected timeline for various scenarios including mediation, arbitration, and litigation.	0.5	187.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for Estudio Tecnicos, Inc.	1.1	412.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing template for points made during meeting with P. Lengle on 2/17/2020.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler regarding priority items.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Humana Health Plans of PR.	0.4	150.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Downloading contracts from contract database for EcoLift.	0.1	37.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and e-mail correspondence to R. Wexler for Humana Health Plans of PR/	1.7	637.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Overall summary of vendor analysis and estimated completion timeline. Summary of data received to date.	0.2	75.00
2/18/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to budget plan for vendor contract analysis for overall budget analysis.	0.8	300.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Computer Network Systems, Valmont Industries, Jose Santiago, Elias E Hijos, Oracle Caribbean, Petrobras, Petro West Saybolt (Core Industries), MCG and The Able Child, Atkins Caribe, Estudioa Tecnicos, Distribuidor Lebron; update Master Tracker as required.	1.9	712.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendors in WIP report as of 2/18/20; update Master Tracker as required.	1.2	450.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference vendor status report as of 2/18/20; update Master Tracker as required.	0.4	150.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Seguros Colon, including assessment of contracts available on Comptroller Registry.	1.7	637.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry.	1.1	412.50

ACCOUNTING AND ENAMEDIA LATERS ON DERWICES TO REPORT OF SERVICE - February 1, 2020 to February 1, 2020 to February 1, 2020 to February 2, 2020 to

DATE	LAST NAME		MEMO	HOURS	FEES
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Draft IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry; download contracts if available; revised language and format for IER Modification Template.	1.8	675.00
2/18/2020	Reinhard	Solvency	Prepare revised plan for solvency analysis and report writing.	0.3	112.50
2/18/2020	Reinhard	Solvency	Get an update on debt schedules and determine next steps in building out solvency model.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Analyze letter received from vendor Jose Santiago Inc. regarding preference defenses.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Recalculate preference analysis to duplicate results of vendor per the letter sent to R. Wexler and to revised DGC analysis for vendor's average days before preference period. Prepare email summarizing results of revised analysis to R. Wexler.	2.1	787.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for the Law Offices of Wolf Popper PSC for high end of Days.	1.9	712.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Discussion with P. Lengle re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Start work on Arroyo Consulting preference analysis.	0.2	75.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis of Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. to add high end of days.	0.2	75.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Updates to Adversary & Tolling No Data/ No Contact reports.	3.0	1,125.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Contract testing for Promotions & Direct.	3.5	1,312.50
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.8	300.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Compose & send email to attorney Chuck Kunz from Quest Diagnostics.	0.3	112.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Quest, Humana, Computer Learning, Didacticos.	0.8	300.00
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Call (.3) with E. da Silva regarding budget for vendor resolution process for remaining vendors. Memo to E. da Silva on staffing, review P. Lengle plan.	0.7	262.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review Carlos Oyola additional preference information.	0.2	75.00
2/19/2020	da Silva	Avoidance Actions: Commonwealth	Review NDA language for specific vendor related to destruction of documents per request of counsel. Discuss internally with J. Reinhard.	0.4	150.00

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	LAST NAME		MEMO	HOURS	FEES
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor package testing and contract analysis.	0.3	112.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating vendor testing template for suggested edits discussed with P. Lengle on 2/17.	1.3	487.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review and testing for EcoLift Corp.	0.8	300.00
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Review of contract information on the contract database for Estudios Tecnicos.	2.1	787.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudios Tecnicos and preparing contract testing.	2.7	1,012.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review testing for support provided (via mail) by Estudios Tecnicos.	1.3	487.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/19/2020	Graham	Solvency	Review of Commonwealth General Obligation debt from 2000-2004 on the debt schedule.	1.6	600.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare template to document status of the 23 vendors in WIP on hold, which need contract testing, additional preference or contract data and preference testing.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Research status of Quest Diagnostics - respond to email.	0.4	150.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.8	675.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe re: contract analysis process and vendor testing.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review new information exchange request modification format and email P. Lengle.	0.4	150.00
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Memo to PR Requests, P. Lengle, R. Saunders on WIP-unassigned.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review T. Donahoe's contract review of Humana and respond to R. Sierra NDA request.	0.5	187.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Respond to M Swayer's information on Omnibus motion.	0.3	112.50
2/20/2020		Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/20/2020		Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/20/2020		Avoidance Actions: Commonwealth	Discussion with P. Lengle to discuss additional changes to testing template.	0.1	37.50
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with P. Lengle on support for table of January 15th completed vendors and batch #5.	0.2	75.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/20/2020		Avoidance Actions: Commonwealth	Completing contract testing and reviewing negative news for EcoLift Corp. Time includes time to e-mail results to R. Wexler.	1.2	450.00
2/20/2020	·	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Review and test workpaper template for contract testing - using AT&T wireless.	2.0	750.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to workpaper template for Red Flag Preference Review. Includes various discussion with T. Donohoe (.1) additional changes to template and (.2) support for table of Jan 15 completed vendors.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Betances Professional Services.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin draft of revised recommendation memo for Betances Professional Services.	0.8	300.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for Professional Records and Information Management, Inc.	1.6	600.00
2/20/2020	Reinhard	Solvency	Review of NDA for a vendor who is submitting personal information.	0.3	112.50
2/20/2020	Reinhard	Solvency	Call with R. Sierra at Brown Rudnick regarding vendor NDA/affidavit request.	0.1	37.50
2/20/2020	Reinhard	Solvency	Determine which vendors requested NDAs/affidavits. Compare langaugae. Determine signatory.	0.2	75.00
2/20/2020	Reinhard	Solvency	Summarize results of vendor NDA/affidavit request.	0.3	112.50
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Review information received from Quest for preference analysis, prepare email to P. Lengle re non responsive nature of received information.	0.8	300.00
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Revise management consultant & comp services preference analysis for high end of average days.	2.3	862.50
2/20/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	1.0	375.00
2/20/2020	Saunders	Avoidance Actions: Commonwealth	Create report for Brown Rudnick showing our second outreach efforts and current statuses.	5.0	1,875.00
2/20/2020	Wexler	Avoidance Actions: Commonwealth	Review Institicion Educative Nets email requesting preference claim and respond to Attorney Criado.	0.3	112.50
2/21/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/21/2020	-	Avoidance Actions: Commonwealth	Discussion with R. Saunders re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Analysis of new statuses and their usage and compare to work performed to date in each category.	0.5	187.50

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DATE	LAST NAME		MEMO	HOURS	FEES
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize contract testing and Revised Recommendation Memo for Betances Professional Services.	1.0	375.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize Revised Recommendation Memo and Accompanying Tools (workpaper template, Sample additional information request, master list of 17 vendors to be addressed first, process flow chart) and distribute to team members.	3.0	1,125.00
2/21/2020	Reinhard	Solvency	Review of vendor resolution procedures.	0.2	75.00
2/21/2020	Reinhard	Solvency	Vendor resolutions - review of communications from vendor, compile workbook with observations of contracts and invoices, make recommendations.	0.9	337.50
2/21/2020	Sartori	Avoidance Actions: Commonwealth	Begin work on Clinica Theraputica Del Norte contract analysis.	1.6	600.00
2/21/2020		Avoidance Actions: Commonwealth	Updates to outreach efford tracker for Brown Rudnick.	2.0	750.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log & document downloads.	1.0	375.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with P. Lengle re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review staffing and P. Lengle memo on recommendation packages.	0.3	112.50
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Transporte Sonnel, Carlos Oyola, Wilfred Cotto, Valment, Seguros N. Colon, Suzuki, Airborne, template update, preference defenses.	2.2	825.00
2/23/2020	da Silva	Solvency	Review draft slide deck and prepare summary remarks for presentation to counsel.	1.5	562.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, St. James Security Services, Manpower, Fast Enterprises, Softek, GAM Realty Airborne Security Services, Betances Professional Services and Equipment, Computer Network Systems, Cardinal Health, Ramon E. Morales, Quest Diagnostics, Junior Bus Line, Seguros N. Colon, Global Insurance Grainger Caribe, Suzuki Caribe; update Master Tracker as required.	2.3	862.50
2/23/2020	_	Avoidance Actions: Commonwealth	Begin IER Modification for Ramon E. Morales, including contract review.	0.9	337.50
2/23/2020		Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Computer Network Systems.	0.9	337.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Computer Network Systems.	1.1	412.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing list of 17 vendor sent to Brown Rudnick on January 15th and selecting Edgardo Vega & Tito Ramirez Bus Service for recommendation memo updates.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss preference testing memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss changing status in Master Tracker for Edgardo Vega.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Recommendation Memo for Edgardo Vega, Inc.	1.2	450.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Completing contract review and red flag analysis for Edgardo Vega, Inc.	2.9	1,087.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and recommendation memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing coverage and dismissal recommendation for Tito Ramirez Bus Services.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating dismissal recommendation memo for Tito Ramirez Bus Service.	0.6	225.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and testing for Tito Ramirez Bus Service, for contracts available on contract database.	2.4	900.00
2/24/2020	Feldman	Solvency	Review and make revisions to fee application.	2.1	787.50
2/24/2020	Feldman	Solvency	Continue to review and make edits to fee application.	2.3	862.50
2/24/2020	Feldman	Solvency	Review staffing and time entry for fee applications.	0.6	225.00
2/24/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/24/2020	Graham	Solvency	Reviewed of Act. 164, HFSA, OIPS, PRMSA, and Property tax settlement bonds for debt schedule from 2003-2005.	1.8	675.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold as of 2/24/20.	0.9	337.50
2/24/2020		Avoidance Actions: Commonwealth	Review WIP report as of 2/18/20.	0.2	75.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Research preference issue regarding Edgardo Vega in response to staff question. Includes calls with T. Donohoe (.1) and (.1) each.	0.3	112.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Update summary report of vendors in settlement discussions that need testing on the high end of the preference range.	0.8	300.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Revise Transporte Sonnel Preference Findings Worksheet under 4 difference scenarios.	3.0	1,125.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for Huellas Therapy Corp.	1.3	487.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin revision of National Building Maintenance Additional Information Request to add and additional quarter of history to the preference testing.	0.9	337.50

ACCOUNTING AND ELBARGIA LATINGS ON DERWICES TO REPORT TO A COUNTING AND ELBARGIA LATINGS ON DERWICE SECTION OF SERVICE -February 1, 2020 to February 1, 2020 to Februa

		TASK CODE	MEMO	HOURS	FEE
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status of open items for discussion with R. Wexler: open IER Modifications, Additional Information Request, Vendors in Settlement Discussions needing High End Preference Testing.	0.5	187.50
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and Recommendation memo for Physician HMO, Inc.	3.0	1,125.00
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for McGraw-Hill Interamericana, Inc.	3.0	1,125.0
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for and recommendation memo for McGraw-Hill Interamericana, Inc.	0.5	187.5
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for Physician HMO, Inc.	0.3	112.5
2/24/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Clinica Terapeutica del Norte contract testing.	1.8	675.0
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Updates to second outreach excel.	3.0	1,125.0
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Communication log & downloading support.	2.0	750.00
2/24/2020		Avoidance Actions: Commonwealth	Prepare summary of vendor analysis status for the week.	0.3	112.5
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Review Brown Rudnick's re-served list of vendors and cross check DGC's records.	1.0	375.0
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Intervoice status and meeting request.	0.2	75.0
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante, A. Estrella ref: status of preference claims with defense attachments, recommendation memo, Omnibus motion.	0.7	262.50
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Attorney Bauermeister to review Computer Learning preference.	0.6	225.0
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review Caribe Grolier email and information exchange request modification.	0.2	75.0
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Email Humana attorney and Humana to schedule contract review call of NDA.	0.2	75.0
2/24/2020	Wexler	Avoidance Actions: Commonwealth	memo to L. Llach, J. Nieves, J. Perez, Y. Viera, C. Infante ref: Fedex vendors and contact no data vendors for Omnibus motion.	0.6	225.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Sawyer ref: Omnibus motion and Humana.	0.8	300.0
2/25/2020	da Silva	Avoidance Actions: Commonwealth	Finalize revised budget for vendor resolution team in order to plan for extended documentation and extension of deadlines. Review list of staffing plan and calendar.	0.5	187.5
2/25/2020	da Silva	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187.5
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing contract review and contract testing for Softek.	2.7	1,012.50

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		TASK CODE	MEMO	HOURS	FEE
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Downloading contracts from contract database for Softek and updating contract analysis.	1.4	525.00
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Finishing contract review and updating for master service agreement for Softek.	1.9	712.50
2/25/2020		Avoidance Actions: Commonwealth	Reviewing invoice testing completed for Softek and preparing Softek recommendation memo.	1.6	600.00
2/25/2020	Feldman	Solvency	Prepare methodology for reviewing vendor data.	1.8	675.00
2/25/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.3	862.50
2/25/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/25/2020	Graham	Solvency	Review of 2002 FS for debt inputs on analysis.	0.7	262.50
2/25/2020	Graham	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.3	112.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Professional Records and Information Management, Inc.	3.0	1,125.00
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Professional Records and Information Management, Inc.	1.5	562.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with Microsoft Corp/Microsoft Caribbean including R. Wexler and J. Nieves-Gonzalez and Microsoft representatives J. Alapont, I. Coradon Fernandez, M. Milano, J. Nieves, D. Silveira.	1.0	375.00
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Read and respond to emails regarding questions on revised recommendation template.	0.6	225.00
2/25/2020	Reinhard	Solvency	Vendor resolutions - contract review, summarize findings, prepare follow up request for missing documentation.	1.0	375.00
2/25/2020	Reinhard	Solvency	Update on debt schedules from D. Graham.	0.1	37.50
2/25/2020	Reinhard	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memo for Clinica Terapeutica del Norte.	0.9	337.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Revise analysis of Clinia Terapuetica del Norte contract testing to review contracts for dates, amounts, agency, vendor.	1.1	412.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis on Clinica Teraputica Del Norte using new template and procedures.	3.8	1,425.00

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	LAST NAME		MEMO	HOURS	FEE
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Updates & adding adversary claim numbers to excel for Brown Rudnick.	1.3	487.50
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.2	450.00
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Begin reviewing vendor statuses for WIP report.	2.0	750.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Sofia for Olimac on data, write up notes and next steps.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Discussion with P. Lengle regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Attorney Johnson - data review ref: TRC Companies.	0.6	225.00
2/25/2020		Avoidance Actions: Commonwealth	Review recommendation memos - Betances Professional, Edgardo Vega, Clincia Terapeutica.	1.3	487.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data requests. P. Lengle attended call.	1.0	375.0
2/26/2020	da Silva	Solvency	Prepare agenda for meeting with Brown Rudnick.	0.6	225.0
2/26/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick by analyzing the financial metrics. Reading and editing the summary of findings documentation and charts/graphs. Preparing remarks and highlight particular sections of the book of documentation of findings. Prepare agenda.	1.8	675.0
2/26/2020	da Silva	Avoidance Actions: Commonwealth	Review of staffing plan for vendor resolution team.	0.2	75.0
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Softek, Inc.	0.3	112.5
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with R. Wexler to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.0
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Estudios Tecnicos contract analysis for items discussed with R. Wexler on 2/26.	0.3	112.50
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Tito Ramirez Dismissal Recommendation memo for items discussed with R. Wexler on 2/26.	0.2	75.00
2/26/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.5	937.50
2/26/2020	Feldman	Solvency	Review cash flow forecast model and prepare for discussion re: next steps.	2.2	825.00
2/26/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Re-do recommendation memo for Professional Records and Information Management, Inc.	1.0	375.00

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DATE L	AST NAME	TASK CODE	MEMO	HOURS	FEES
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Update Master Tracker for status change for those vendors which were placed in "For Review" status before implementation of Revised Recommendation Template.	0.9	337.50
			of Revised Recommendation Template.		
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report as of 2/26/20 for vendors in WIP.	1.4	525.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report for vendors in preference review or settlement as of 2/26/20; research status of SHVP Motor Corp., St James Security Services, Nother Janitorial.	1.3	487.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare tracking and status report for implementation of revised recommendation memo.	1.1	412.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 2/26/20, edit recommendation memos; prepare files and cover memo.	0.9	337.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Revise draft of Information Exchange Request Modification for Junior Bus Line.	1.6	600.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Review WIP & Preference report sent from P. Lengle.	1.2	450.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Compare scanned status tracker from R. Wexler and update tracker.	0.9	337.50
2/26/2020		Avoidance Actions: Commonwealth	Telephone call with R. Wexler ref: Omnibus motion and status report.	0.4	150.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Update stats report key with new statuses.	1.0	375.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors on hold.	1.3	487.50
2/26/2020		Avoidance Actions: Commonwealth	Vendor communication log and confirmation of downloaded documents.	1.2	450.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo - Professional records and mark-up changes.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with T. Donohoe to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Christiansen on Oracle status.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders ref: Omnibus motion and status report.	0.4	150.00
2/27/2020	da Silva	Solvency	Call with Brown Rudnick - discussion of status of various third party claims, vendor actions, plan confirmation.	0.4	150.00
2/27/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick. Summarize executive summary into few bullet points. Read agenda. Flag pages for more detailed analysis. Read deepening insolvency claims alleged by UCC. Read selected emails from data room.	1.9	712.50
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with E. Sartori to discuss questions related to the contract analysis procedures.	0.3	112.50

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PERIOD OF SERVICE -February 1, 2020 to February 2, 2020 to Februar

	LAST NAME		MEMO	HOURS	FEES
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Tito Ramirez Bus Service and e-mailing a copy to R. Wexler for review.	0.6	225.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Estudios Tecnicos.	0.4	150.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	review of contracts on contract database and contract testing for Multisystems.	0.6	225.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for Incom Investments.	2.4	900.00
2/27/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.2	825.00
2/27/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/27/2020	Graham	Solvency	Review of debt schedule analysis dating back to 2000 and Set up of formulas to correctly pull data entry.	2.6	975.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare contract review section of testing workpapers for Bio Nuclear; download available contracts, request contracts not available for download.	1.0	375.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of Information Exchange Request Modification for Caribe Grolier; download available contracts, request contracts not available for download.	1.6	600.00
2/27/2020	Reinhard	Solvency	Review of public information for analysis.	0.4	150.00
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Complete revised memo re Manpower.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Complete revised GM Securities memos.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss questions related to the contract analysis procedures.	0.3	112.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Begin revised contract analysis for Codecom.	1.0	375.00
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Review work done on bids and bid testing procedures for contract testing, and prepare memo to P. Lengle to ask questions about analysis before proceeding with expanded workplan.	0.9	337.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise memo re findings on contract review for Clinica Therapeutica del Norte per R. Wexler and P. Lengle's instruction.	0.9	337.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Review vendors in the status Work in Progress - On Hold.	1.5	562.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Finish updating final notes for vendors with no data.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	2.3	862.50

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

PERIOD OF SERVICE -February 1, 2020 to February 2, 2020 to Februar

		TASK CODE	MEMO	HOURS	FEI
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach and C. Infante to review recommendation, preferences, Omnibus, outreach.	0.9	337.5
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for 2pm update call with local counsel - send Omnibus vendor request.	0.6	225.0
2/28/2020	da Silva	Solvency	Call with J. Reinhard regarding model refinements and documentation thereof.	0.4	150.0
2/28/2020	da Silva	Solvency	Review of population toggle model and financial analysis of Commonwealth statements and disclosures back to 2008.	1.9	712.5
2/28/2020	da Silva	Solvency	Read allegations filed regarding the plan portion related to bondholders.	0.6	225.0
2/28/2020	da Silva	Solvency	Review updated budget analysis for vendor resolution process.	0.1	37.
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Review of new published documents on Financial Oversight Management Board for new releases regarding vendor resolutions.	0.1	37.:
2/28/2020		Avoidance Actions: Commonwealth	Contract review for Multisystems Inc.	1.6	600.
2/28/2020		Avoidance Actions: Commonwealth	Contract review for Humana Heath Plans of Puerto Rico.	0.3	112.
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract analysis for Softek.	0.7	262.
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and recommendation memo for Estudios Tecnicos.	0.4	150.
2/28/2020	Feldman	Solvency	Download and perform preliminary review of vendor data set in Access.	2.6	975.
2/28/2020	Feldman	Solvency	Connect Access data set to Microsoft BI to investigate trends in vendor data.	2.8	1,050.
2/28/2020	Feldman	Solvency	Review extract of vendor data for those with cumulative payments in excess of \$1 million.	2.6	975.
2/28/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.
2/28/2020	Graham	Solvency	Preliminary Review of Cash Flow projections for the Commonwealth financial analysis.	1.2	450.
2/28/2020	Graham	Solvency	Walkthrough of Government spending schedule with staff for presentation purposes.	0.4	150.
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Complete and email to vendor counsel Information Exchange Request Modification for Caribe Grolier.	0.5	187.
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Prepare questions and clarifications regarding revised recommendation template.	2.5	937.

ACCOCIONANCE AND ELBANGO LLATIOS ON DER # CLESTE SPECIAL FILANDES CONTRACTOR Entered: 07/24/20 15:45:22 Desc:

PERIOD OF SERVICE -February 1, 2020 to February 1 Page 117 of 238

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Meet with R. Wexler to review materials in preparation for vendor team meeting regarding analysis and documentation. (.5) Edit revised Recommendation Template, tracking tools and agenda for team	3.0	1,125.00
			discussion.		
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Conference call with R. Wexler, T. Donohoe, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on documentation of Master Tracker statuses in preparation for distribution to team members.	0.7	262.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo wrap up for McGraw-Hill Interamericana, Inc.	0.5	187.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Fund Financial Statement data entry into excel for 2004-2010.	2.0	750.00
2/28/2020	Reid	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and T. Donohoe to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2016-2010.	2.7	1,012.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Recommendation Memo wrap up for Physician HMO.	0.5	187.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2000-2004.	1.3	487.50
2/28/2020	Reinhard	Solvency	Call with E. da Silva to discuss next steps for version 2.0 of the cash flow model for solvency analysis. (.4) and documentation (.1).	0.5	187.50
2/28/2020	Reinhard	Solvency	Coordinate debt schedule analysis, model review and analysis.	0.6	225.00
2/28/2020	Reinhard	Solvency	Research and write background memorandum for solvency work product.	0.5	187.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Review email sent by R. Wexler containing revised work plan procedures, revised memo recommendation template to prepare for call with the DGC team.	0.1	37.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, T. Donohoe and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Continue analysis of Codecom including bid analysis.	1.7	637.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, T. Donohoe, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with T. Donohoe re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

ACCOUNTS AND ENANCIAL LATIOS OF DERWICLS TO REPORT FOR PUERTO RICO

PERIOD OF SERVICE -February 1, 2020 to February 2, 2020 to F

ΓE L	AST NAME	TASK CODE	MEMO	HOURS	FEE
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Review emails and list of adversary vendors and update appendix to be sent to Brown Rudnick.	1.2	450.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Reformat adversary number listings for vendors in contact and send vendors with adversary numbers who will not be receiving and extension.	0.8	300.0
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Translate email from Jose Javier Lugo Toro from Oil Energy System.	0.3	112.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Meet with P. Lengle to review materials in preparation for vendor team meeting regarding analysis and documentation.	0.5	187.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Swayer to review recommendation memos, Omnibus motion, TRC Companies.	0.9	337.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Review, update, and correct recommendation packages, budget, WIP report, template, and prepare memo to send to DGC team.	2.3	862.5
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Conference call with T. Donohoe, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.5
2/29/2020	da Silva	Solvency	Analysis and summary of various claims of deepening insolvency.	1.4	525.0
2/29/2020	da Silva	Solvency	Financial statement analysis in 2008 of general fund cash flow budget.	0.7	262.5
2/29/2020	da Silva	Solvency	Review of financial model using various population projections in 2008. Comparison to 2010 and years beyond.	0.8	300.0
				781.8	293,175.0

Case:17-03283-LTS Doc#:13829-1 Filed:07/24/20 Entered:07/24/20 15:45:22 Desc: Exhibit Exhibits Page 119 of 238

### PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Eleventh Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from FEBRUARY 1, 2020 TO FEBRUARY 29, 2020.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

# **EXHIBIT**

E-2

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/13/2020	Weyler	Avoidance Actions: Commonwealth	Call with vendor action team to discuss progress to date and comments on documentation from counsel. Review of methodology and work going forward.	0.80	300.00
3/1/2020		Avoidance Actions: Commonwealth	QC and Edit vendor status report as of 2/28/20.	1.00	375.00
3/1/2020		Avoidance Actions: Commonwealth	Review new information on contract review status sent by R. Wexler.	0.10	37.50
			Memo to E. Sartori, T. Donahoe, P. Lengle, C. Reid, R. Saunders on complete		
3/1/2020		Avoidance Actions: Commonwealth	remaining 11 vendors from 1/15 submission.	0.60	225.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation memo.	0.40	150.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review non-extension vendors for Omnibus motion, email L. LLach, C. Infante, R. Saunders on red no contact vendors.	0.70	262.50
			·		
			Review stat report as of 2/27 and update and send memo and attachments to P.	0.00	
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Lengle and R. Saunders to use for Omnibus motion and month end status.  Review vendor CSA testing and contract coverage. Update L. Llach and request	0.80	300.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	T. Donahoe do a contract review.	0.60	225.00
			Review changes and do memo to T. Donahoe and P. Lengle to do red lines and		
3/1/2020	Wexler	Avoidance Actions: Commonwealth	clean changes to Betances, Edgardo, Professional Records.	0.50	187.50
3/1/2020	Waylon	Avaidance Actional Commonwealth	Review changes and do memo to T. Donahoe and E. Sartori to make changes to Clinicia Terapeutical, Softek and TITO.	0.40	150.00
3/1/2020	Wexier	Avoidance Actions: Commonwealth	Memo to T. Donahoe and C. Reid on procedure to clean out 11 vendors on	0.40	130.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	hold.	0.40	150.00
3/10/2020		Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.40	150.00
3/10/2020		Avoidance Actions: Commonwealth	Contract review for Crist & John Recycling.	0.10	37.50
3/10/2020	Feldman	Avoidance Actions: Commonwealth	Prepare analysis of frequency of vendor payments for specific vendors.	2.50	937.50
3/10/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.70	1,012.50
3/10/2020	reidinan	Solvency Analysis	Continue preparing ratio analysis for Commonwealar maneral statements.	2.70	1,012.30
			Review and analyze correspondence and requests from vendors. Document		
3/10/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.10	37.50
			Review preference testing for Huellas Therapy Corp. following up on email	0.20	
3/10/2020 3/10/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	question from R Wexler.  Begin contract review for Puerto Rico Telephone Company.	0.30 3.00	112.50 1,125.00
3/10/2020	Lengie	Avoidance Actions. Commonweath	Begin preference testing for Puerto Rico Telephone - payments by Dept of	5.00	1,123.00
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Education.	3.00	1,125.00
			Begin preference testing for Puerto Rico Telephone - payments by Policia		
3/10/2020	Lengle	Avoidance Actions: Commonwealth	agency.	2.00	750.00
3/10/2020	Daid	Avoidance Actions: Commonwealth	Invoice Testing and review of bid award documents for Sesco Technology Solutions LLC.	2.00	750.00
3/10/2020	Keiu	Avoidance Actions: Commonwealth	Review of current news, announcements, research events and relevancy to work	2.00	750.00
3/10/2020	Reinhard	General Investigative	streams.	0.30	112.50
			Continuing review and analysis and documentation of observations of financial data back to 2000, including dependency and relationships and flow of funds from the Commonwealth, GDB, lending arms such as PFC, PFIFA to other instrumentalities, expansion of the debt load, expansion of debt capacity,		
3/10/2020	Reinhard	Solvency Analysis	implications of increasing appropriations.	3.80	1,425.00
			Review and charting of data in financial statements and bond official statements		
3/10/2020		Solvency Analysis	going back to 2000.	2.60	975.00
3/10/2020 3/10/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Review status of Quest Diagnostics preference review.  Begin preference analysis for MCG and the Able Child.	0.20 0.90	75.00 337.50
3/10/2020	Sarton	Avoidance Actions. Commonweatur	Begin preference unarysis for Meed and the Front Chind.	0.70	337.30
			Review and analyze correspondence and requests from vendors. Document		
3/10/2020		Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/10/2020		Avoidance Actions: Commonwealth	Review status of Huellas and Ecolift and respond to Attorney Almeny	0.30	112.50
3/10/2020 3/10/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Review status of Pearson new value defense Email to T. Donahoe on finishing Jan 15 memos.	0.20 0.20	75.00 75.00
3/10/2020		Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review recommendation memos.	0.20	300.00
3/10/2020		Avoidance Actions: Commonwealth	DGC Testing for Elias E. Hojas.	2.50	937.50
			Analysis of vendor payment data. Review of various volume and total dollar		
3/11/2020	da Silva	Avoidance Actions: Commonwealth	trends. Develop heat maps and analysis of trends.	1.60	600.00
3/11/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.20	825.00
2.11.2020			Continue preparing analysis of frequency of vendor payments for specific		025.50
3/11/2020	Feldman	Avoidance Actions: Commonwealth	vendors.	2.30	862.50
3/11/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	1.80	675.00
			Review and analyze correspondence and requests from vendors. Document		
2/11/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/11/2020			Review support provided by vendor (IBM) to determine whether additional		
3/11/2020		Avoidance Actions: Commonwealth	contracts were included.	1.50	562.50
3/11/2020	Lengle				
3/11/2020			Extend Red Flag Preference review for IBM to pick up an additional quarter of	0.50	107.50
3/11/2020 3/11/2020	Lengle	Avoidance Actions: Commonwealth	vendor history.	0.50 3.00	187.50 1.125.00
3/11/2020	Lengle Lengle			0.50 3.00 3.00	1,125.00
3/11/2020 3/11/2020 3/11/2020 3/11/2020	Lengle Lengle Lengle	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	vendor history.  Perform contract testing for Desarrollo Conumicologica de Arecib.  Perform contract testing International Business Machines.  Finished Invoice analysis, red flag analysis, and recommendation memo for	3.00 3.00	1,125.00
3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020	Lengle Lengle Reid	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	vendor history.  Perform contract testing for Desarrollo Conumicologica de Arecib.  Perform contract testing International Business Machines.  Finished Invoice analysis, red flag analysis, and recommendation memo for Apex General Contractors.	3.00 3.00 2.10	1,125.00 1,125.00 787.50
3/11/2020 3/11/2020 3/11/2020 3/11/2020	Lengle Lengle Reid	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	vendor history.  Perform contract testing for Desarrollo Conumicologica de Arecib.  Perform contract testing International Business Machines.  Finished Invoice analysis, red flag analysis, and recommendation memo for	3.00 3.00	1,125.00 1,125.00
3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020	Lengle Lengle Lengle Reid Reid	Avoidance Actions: Commonwealth	vendor history.  Perform contract testing for Desarrollo Conumicologica de Arecib.  Perform contract testing International Business Machines.  Finished Invoice analysis, red flag analysis, and recommendation memo for Apex General Contractors.  Follow up on email sent to R. Wexler.	3.00 3.00 2.10 0.50	1,125.00 1,125.00 787.50 187.50
3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020	Lengle Lengle Lengle Reid Reid	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	vendor history.  Perform contract testing for Desarrollo Conumicologica de Arecib.  Perform contract testing International Business Machines.  Finished Invoice analysis, red flag analysis, and recommendation memo for Apex General Contractors.	3.00 3.00 2.10	1,125.00 1,125.00 787.50 187.50 750.00
3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020 3/11/2020	Lengle Lengle Lengle Reid Reid	Avoidance Actions: Commonwealth	vendor history.  Perform contract testing for Desarrollo Conumicologica de Arecib.  Perform contract testing International Business Machines.  Finished Invoice analysis, red flag analysis, and recommendation memo for Apex General Contractors.  Follow up on email sent to R. Wexler.  Review of invoice testing and emails for Sesco Technology Solutions LLC.	3.00 3.00 2.10 0.50	1,125.00 1,125.00 787.50 187.50

Scrimming review and ambeits and decumentation of observations of financial share back to 2001, including dependency and relationships all flow of financial share back to 2001, including productives and financial share and the commonwealth GDI, feeding arms such as PEC, PTITA to where a share a share of the capacity of the commonwealth of the	DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
Service variables   Solvency Analogis   Commonwealth Emperical searchers and based childs statements and in Solvency Analogis   Commonwealth Emperical search and statements and in Solvency Analogis   Commonwealth Emperical search and statements		-		Review of financial dependency of certain instrumentalities, including several		
Selection of the control of the cont					1	
Continuing eview and authoris and documentation of otherwistons of francial and base has in 2000, including deprotests and relationally and live of Enable and International Continuing Company and periodical paid from the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding area seeds as PEC, PTPA to other parts of the Commonwoods Coll, feeding and the PEC, PTPA to other parts of the Coll, feeding and the PEC, PTPA to other parts of the Coll, feeding and the PEC, PTPA to other parts of				Commonwealth's financial statements to understand flow of funds, write up	1	
date basel in 2009, residence operations and flow of flends from the Comment with Child Comment of the Comment of Comment o	3/11/2020	Reinhard	Solvency Analysis	observations.	2.10	787.50
data basis in 2000, Including dependency and efforties of flends brother for Commenwells (III). Selecting arms since in FUPE As other brother for Commenwells (III). Selection of International Selection (International Selection). 2, 48 – 900 april 1, 12000 Starter. Avoidance Actions: Commonwealth Rever Mother of Professional appropriation. 2, 10 – 20 – 20 – 20 – 20 – 20 – 20 – 20 –				Continuing review and analysis and documentation of observations of financial		
Marchane   Schemen Analysis					1	
Activation   Activation   Analysis   Analy					1	
M11/2000 Seates Avaidance Actiones Commowealth Propose (MCC and the Able Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Propose (MCC and the Able Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Propose (MCC and the Able Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Review Information of the Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Review Information of the Child Preference Avaidance Actiones Commowealth Review Information of the Design Services Control on the Child Propose (MCC and the Able Child preference analysis. 3.117/2001 Wester Avaidance Actiones Commowealth Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Review of outstants and forward on K. Sunadaces with action plan to political analysis of the Child Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Review of outstants and forward on K. Sunadaces with action plan to political analysis of the Child Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Review of outstants and prepart agreed from the Sunadaces with action plan to political analysis of the Child Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Avaidance Actiones Commow					1	
M11/2000 Seates Avaidance Actiones Commowealth Propose (MCC and the Able Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Propose (MCC and the Able Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Propose (MCC and the Able Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Review Information of the Child preference analysis. 3.117/2001 Seates Avaidance Actiones Commowealth Review Information of the Child Preference Avaidance Actiones Commowealth Review Information of the Design Services Control on the Child Propose (MCC and the Able Child preference analysis. 3.117/2001 Wester Avaidance Actiones Commowealth Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Review of outstants and forward on K. Sunadaces with action plan to political analysis of the Child Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Review of outstants and forward on K. Sunadaces with action plan to political analysis of the Child Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Review of outstants and prepart agreed from the Sunadaces with action plan to political analysis of the Child Propose (apach preference) 3.117/2001 Wester Avaidance Actiones Commowealth Avaidance Actiones Commow	3/11/2020	Reinhard	Solvency Analysis		2.40	900.00
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3/12/2020   Donahoe   Avoidance Actions: Commonwealth   Contract review for Jararuillo Insurunce.   0.20   75   3/12/2020   Feldman   Avoidance Actions: Commonwealth   Contract review for Elias E Jijo.   0.40   150   3/12/2020   Feldman   Avoidance Actions: Commonwealth   Contract review for Flas E Jijo.   0.40   150   3/12/2020   Feldman   Avoidance Actions: Commonwealth   Continue preparing analysis of frequency of vendor payments for specific vendors.   2.80   1.050   3/12/2020   Feldman   Avoidance Actions: Commonwealth   Continue preparing analysis of frequency of vendor payments for specific vendors.   2.80   1.050   3/12/2020   Reid   Avoidance Actions: Commonwealth   Bid process analysis and review for Grainger Caribe Inc.   3.00   1.125   3/12/2020   Reid   Avoidance Actions: Commonwealth   Invoice review and testing for Grainger Caribe Inc.   2.70   1.012   3/12/2020   Reid   Avoidance Actions: Commonwealth   Recommendation memo and conversation with T. Donahoe for Grainger Caribe Inc.   Review of Grainmer Caribe Inc.   Review O						37.50
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Call with vendor action team to discuss progress to date and comments on	3/12/2020 3/12/2020 3/12/2020			Completion of Memo to files for Elias E. Hijos, Inc.		750.00
	3/12/2020 3/12/2020 3/12/2020 3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico	2.00	750.00
	3/12/2020 3/12/2020 3/12/2020 3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico	2.00	750.00 937.50
	3/12/2020 3/12/2020 3/12/2020 3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.  Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name.	2.00	

3/13/2020 da Silva  3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth   Read and analyze contract analysis per vendor and status of each including those with and without extensions. Review memoranda and review sample of preference analysis vendors. Determine amount and reason for vendors without information exchange.  Read memorandum changes to include additional details from contract analysis details.  Review of correspondence from Attorney Fuentes regarding Rodriquez-Parissi and the ongoing analysis and investigation. Discussion with counsel regarding criminal inquiry.  Review of negative news research and correspondence with counsel regarding Rodriquez Parissi.  Analyze vendors with preference claims and review of preference calculations and analytics.  Review and planning of updated ratio analysis on Commonwealth solvency model. Comparision to Commonwealth's budgeted ratios by fiscal year.  Document departures from expectations.  Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	1.70 0.20 0.60 0.40 0.30 1.90 0.80 2.40 2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00 0.90	150.00 187.50	
3/13/2020 da Silva  3/13/2020 Donahoe  3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth	Read memorandum changes to include additional details from contract analysis details.  Review of correspondence from Attorney Fuentes regarding Rodriquez-Parissi and the ongoing analysis and investigation. Discussion with counsel regarding criminal inquiry.  Review of negative news research and correspondence with counsel regarding Rodriquez Parissi.  Analyze vendors with preference claims and review of preference calculations and analytics.  Review and planning of updated ratio analysis on Commonwealth solvency model. Comparision to Commonwealth's budgeted ratios by fiscal year.  Document departures from expectations.  Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.	0.20  0.60  0.40  0.30  1.90  0.80  2.40  2.40  2.20  0.10  1.30  0.40  0.50  1.00  0.50  2.00	75.00 225.00 150.00 112.50 712.50 300.00 900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 da Silva  3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth	details.  Review of correspondence from Attorney Fuentes regarding Rodriquez-Parissi and the ongoing analysis and investigation. Discussion with counsel regarding criminal inquiry.  Review of negative news research and correspondence with counsel regarding Rodriquez Parissi.  Analyze vendors with preference claims and review of preference calculations and analytics.  Review and planning of updated ratio analysis on Commonwealth solvency model. Comparision to Commonwealth's budgeted ratios by fiscal year.  Document departures from expectations.  Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.	0.60 0.40 0.30 1.90 0.80 2.40 2.40 2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00	225.00 150.00 112.50 712.50 300.00 900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 da Silva  3/13/2020 da Silva  3/13/2020 da Silva  3/13/2020 Donahoe  3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth	and the ongoing analysis and investigation. Discussion with counsel regarding criminal inquiry.  Review of negative news research and correspondence with counsel regarding Rodriquez Parissi.  Analyze vendors with preference claims and review of preference calculations and analytics.  Review and planning of updated ratio analysis on Commonwealth solvency model. Comparision to Commonwealth's budgeted ratios by fiscal year.  Document departures from expectations.  Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler, T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of McG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.	0.40 0.30 1.90 0.80 2.40 2.40 2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00	150.00 112.50 712.50 300.00 900.00 900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 da Silva  3/13/2020 da Silva  3/13/2020 Donahoe  3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth	Rodriquez Parissi.  Analyze vendors with preference claims and review of preference calculations and analytics.  Review and planning of updated ratio analysis on Commonwealth solvency model. Comparision to Commonwealth's budgeted ratios by fiscal year.  Document departures from expectations.  Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.30  1.90  0.80  2.40  2.40  2.20  0.10  1.30  0.40  0.50  1.00  0.50  2.00	112.50 712.50 300.00 900.00 900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 da Silva  3/13/2020 da Silva  3/13/2020 Donahoe  3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Solvency Analysis  Avoidance Actions: Commonwealth	Analyze vendors with preference claims and review of preference calculations and analytics.  Review and planning of updated ratio analysis on Commonwealth solvency model. Comparision to Commonwealth's budgeted ratios by fiscal year. Document departures from expectations.  Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler, T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of McG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.	0.30  1.90  0.80  2.40  2.40  2.20  0.10  1.30  0.40  0.50  1.00  0.50  2.00	112.50 712.50 300.00 900.00 900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 da Silva  3/13/2020 Donahoe  3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Solvency Analysis  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Review and planning of updated ratio analysis on Commonwealth solvency model. Comparision to Commonwealth's budgeted ratios by fiscal year.  Document departures from expectations.  Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.	1.90 0.80 2.40 2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00	712.50 300.00 900.00 900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 Donahoe 3/13/2020 Feldman 3/13/2020 Feldman 3/13/2020 Feldman 3/13/2020 Feldman 3/13/2020 Garrity  3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.  Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler, T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.80 2.40 2.40 2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00	300.00 900.00 900.00 825.00 37.50 487.50 150.00
3/13/2020 Donahoe  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Sartori  3/13/2020 Sartori  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana.  Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	2.40 2.40 2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00	900.00 900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 Feldman 3/13/2020 Feldman 3/13/2020 Feldman 3/13/2020 Feldman 3/13/2020 Garrity 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders	Avoidance Actions: Commonwealth Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	2.40 2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00	900.00 825.00 37.50 487.50 150.00 187.50
3/13/2020 Feldman  3/13/2020 Garrity  3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Saunders	Avoidance Actions: Commonwealth	vendors.  Update financial ratio analysis for Commonwealth financial statements.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.	2.20 0.10 1.30 0.40 0.50 1.00 0.50 2.00	825.00 37.50 487.50 150.00 187.50
3/13/2020 Garrity  3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffior regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.10 1.30 0.40 0.50 1.00 0.50 2.00	37.50 487.50 150.00 187.50
3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.  Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	1.30 0.40 0.50 1.00 0.50 2.00	487.50 150.00 187.50
3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders	Avoidance Actions: Commonwealth	Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	1.30 0.40 0.50 1.00 0.50 2.00	487.50 150.00 187.50
3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.40 0.50 1.00 0.50 2.00	487.50 150.00 187.50
3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	documentation and tracking procedures.  Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.40 0.50 1.00 0.50 2.00	150.00 187.50
3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Review status for Quest Diagnostics.  Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.40 0.50 1.00 0.50 2.00	150.00 187.50
3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Saunders	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Review status of MCG and The Able Child.  Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.50 1.00 0.50 2.00	187.50
3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Prepare report and document status of vendor in WIP - unassigned needing preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	1.00 0.50 2.00	
3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	preference review.  Review Master Tracker statuses for WIP - For Review vendors.  Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	0.50 2.00	
3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Lengle 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Kids Therapy.  Perform Red Flag Preference review for Kids Therapy.	2.00	375.00
3/13/2020 Lengle  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reid  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Sartori  3/13/2020 Sartori  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders		Perform Red Flag Preference review for Kids Therapy.		187.50
3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth	· · · · · · · · · · · · · · · · · · ·	0.001	750.00
3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders		Review and analyze correspondence and requests from vendors. Document	0.70	337.50
3/13/2020 Reid 3/13/2020 Reid 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Sartori  3/13/2020 Sartori  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth	Contract analysis for Centro de Terapia Integral Crecemos, CSP.	2.00	750.00
3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Reinhard  3/13/2020 Sartori  3/13/2020 Sartori  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	Avoidance Actions: Commonwealth	Contract analysis for Carnegie Learning.	1.00	375.00
3/13/2020 Reinhard 3/13/2020 Reinhard 3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth	Contract analysis and red flag testing for Centro de Terapia Integral Crecemos.  Review of current news, announcements, research events and relevancy to work	2.50	937.50
3/13/2020 Reinhard  3/13/2020 Sartori  3/13/2020 Sartori  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders  3/13/2020 Saunders	General Investigative	streams.	0.30	112.50
3/13/2020 Sartori 3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Solvency Analysis	Continue of review of and charting of data in financial statements and bond official statements related to economic forecasting, writing up observations; also review and write up of timeline of significant economic, debt-related, legislative and other events in the Commonwealth's history.  Review of and charting of data in financial statements and bond official	1.00	375.00
3/13/2020 Sartori 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Solvency Analysis	statements related to economic forecasting, writing up observations.	2.00	750.00
3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth	Review information received in anticipation of team call regarding new templates, status of various vendors and other PR issues.	0.40	150.00
3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders		Team call regarding status of various vendors, new memo template and other	0.00	200.00
3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	issues.  Call with DGC team to discuss project updates and memo templates.	0.80	300.00 300.00
3/13/2020 Saunders 3/13/2020 Saunders 3/13/2020 Saunders	Avoidance Actions: Commonwealth	Create WIP - For Review report and send to R. Wexler & E. daSilva.	0.40	150.00
3/13/2020 Saunders	Avoidance Actions: Commonwealth	Review email from R. Wexler and prepare materials for call with DGC.	0.60	225.00
3/13/2020 Saunders		Review and analyze correspondence and requests from vendors. Document		
	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.50	562.50
	Avoidance Actions: Commonwealth	Updates to master tracker and master matrix to reflect adversary vendors with extensions.	1.60	600.00
3/13/2020 Zaffiro		Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. da Silva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.		
	Avoidance Actions: Commonwealth	Departed meeting early.	0.40	150.00
3/14/2020 da Silva	Case Administration	Review of budget forecast.	2.00	750.00
3/14/2020 da Silva 3/14/2020 Donahoe	Solvency Analysis Avoidance Actions: Commonwealth	Discussion with J. Reinhard regarding Commonwealth solvency analysis.  Preparing recommendation memo for Editorial Panamericana.	0.60	225.00 225.00
3/14/2020 Donahoe 3/14/2020 Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Editorial Panamericana.	1.90	712.50
3/14/2020 Beinhard		Review of current news, announcements, research events and relevancy to work streams.	0.10	37.50
3/14/2020 Reinhard	Avoidance Actions: Commonwealth  General Investigative	Review and write up of timeline of significant economic, debt-related, legislative and other events in the Commonwealth's history. Includes .6 hours discussion with E. daSilva.	1.40	525.00
3/14/2020 Wexler	Avoidance Actions: Commonwealth  General Investigative  Solvency Analysis		0.20	75.00
3/14/2020 Wexler	Avoidance Actions: Commonwealth  General Investigative	Respond to status to Attorney Perez ref: IBM.	0.40	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Review and respond to Nick's email on recommendations memo and provide		
3/14/2020	Wexler	Avoidance Actions: Commonwealth	detail response to Matt with sample worksheets.	1.20	450.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation.	0.40	150.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Send Matt Sawyer memo on timing to complete recommendation memos and next steps to resolve approval process.	0.80	300.00
			Telephone call with Matt Sawyer to review Nick's question on Clinica, Betances		
3/15/2020		Avoidance Actions: Commonwealth	Codecom - update template.	1.50	562.50
3/16/2020		Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Bodell	Solvency Analysis	CW - Review benchmarking report from 2000 for potential approach	1.40	525.00
3/16/2020 3/16/2020		Avoidance Actions: Commonwealth Case Administration	Analyze procedures for contract analysis based on discussions with counsel and questions from UCC. Design procedures to address foregoing. correspondence with fee examiner. DO NOT BILL	0.90 0.20	337.50 75.00
3/16/2020	da Silva	General Investigative	Call with Brown Rudnick and representatives from UHY regarding its review of BDO.	0.80	300.00
			Debrief call with Brown Rudnick regarding review of BDO and results of		
3/16/2020		General Investigative	UHY's work to date.	0.20	75.00
3/16/2020	da Silva	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
2/16/2020	do Cilvo	Salvanav Analysia	Analyze visual data in charts for solvency model noting sensitivity and ability to	2.20	925.00
3/16/2020 3/16/2020		Solvency Analysis	toggle between variables for each vintage year.	1.30	825.00 487.50
3/10/2020	Donanoe	Avoidance Actions: Commonwealth	Contract review and analysis for Populicom, Inc.	1.50	487.30
3/16/2020	Donahoo	Avoidance Actions: Commonwealth	Determine status of vendor contract analysis overall and determine outreach needed.	1.10	412.50
3/16/2020		Avoidance Actions: Commonwealth	Contract review of Ambassador for Veterans Puerto Rico	0.20	75.00
3/16/2020		Avoidance Actions: Commonwealth	contract review of Ambassador for Veterans Lucto Reco	0.10	37.50
3/16/2020		Avoidance Actions: Commonwealth	Contract review for Hospira  Contract review for Hospira	0.10	37.50
3/16/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for Pitney Bowes	0.10	150.00
			·		
3/16/2020		Avoidance Actions: Commonwealth	Contract Review for CCHPR Hospitality	1.10	412.50
3/16/2020		Avoidance Actions: Commonwealth	Contract Review for VIIV Healthcare	1.20	450.00
3/16/2020		Avoidance Actions: Commonwealth	Analyze changes to procedures for vendor package memos and testing	0.30	112.50
3/16/2020		Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020		Solvency Analysis	Prepare charts supporting operating cash flow analysis.	2.60	975.00
3/16/2020	Feldman	Solvency Analysis	Prepare charts supporting ratio analysis and operating cash flow analysis.	2.70	1,012.50
3/16/2020	Feldman	Solvency Analysis	Continue preparing charts supporting operating cash flow analysis.	1.30	487.50
3/16/2020	Graham	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Graham	Solvency Analysis	Review of Ratio analysis from 2000-2002.	2.60	975.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor for Codecom to answer questions from UCC.	2.00	750.00
2/16/2020			Review support provided by vendor for Betances Professional Services and	1.00	(75.00
3/16/2020		Avoidance Actions: Commonwealth	Equipment.	1.80	675.00
3/16/2020	Lengie	Avoidance Actions: Commonwealth	Prepare documentation of testing procedures.	2.00	750.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori regarding questions from UCC regarding Codecom and Clinica Terapeutica de Norte, Inc.	0.40	150.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Respond to email regarding tracking report for revised recommendation memos.	0.30	112.50
3/16/2020		Avoidance Actions: Commonwealth	Determine vendor testing documentation and level of examples to be included.	1.50	562.50
			Begin review and documentation information available for bid type vendors and		
3/16/2020		Avoidance Actions: Commonwealth	vendors with rate based contracts.	2.50	937.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Revised recommendation memo for Apex General Contractors.	1.50	562.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Testing of contracts and vendor package for National Copier & Office Supplies	2.00	750.00
			Two calls regarding vendor resolutions: one with Brown Rudnick, UHY and E. da Silva regarding investigation status, one with Brown Rudnick and E. da Silva		
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	to debrief our call with UHY	1.00	375.00
2/1/20==	D : 1 .		Prepare for call regarding vendor resolution including review of payments		
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	summary, contracts and other documentation  Review of current news, announcements, research events and relevancy to work	0.30	112.50
3/16/2020	Reinhard	General Investigative	streams.	0.20	75.00
3/16/2020	Reinhard	Solvency Analysis	Internal call regarding solvency analysis, report, presentation for Brown Rudnick	0.80	300.00
3/16/2020		Solvency Analysis	Review of financial reporting ratios, review of accounting standards from 20 years ago in the 2000-2002 timeframe, updating Commonwealth background memorandum for information on debt including appropriation debt and debt capacity	2.00	750.00
			Documenting in solvency memorandum on debt, including debt limit and review of bond official statements for changes in disclosures to included in		
3/16/2020		Solvency Analysis	write up; expand on timeline of events	1.60	600.00
3/16/2020		Avoidance Actions: Commonwealth	Review questions regarding Codecom	0.60	225.00
3/16/2020	Sartori	Avoidance Actions: Commonwealth	Review and answer questions regarding Clinica	0.60	225.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Determine vendor contract analysis in process, completed, and need data	2.00	750.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	request. Determine outreach needed.	1.00	375.00
3/16/2020		Avoidance Actions: Commonwealth	Update Promotions & Direct old contract template to new version.	2.00	750.00
3/16/2020		Avoidance Actions: Commonwealth	Prepare email to Chris Perkins from Enterprise Services Caribe.	0.50	187.50
2,10,2020			Grainger Caribe - advise Attorney Davis on status of DGC review and open bid	0.50	107.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	information questions.	0.50	187.50
	L., ,	Avoidance Actions: Commonwealth	Write up DGC recommendation procedure, work with P. Lengle to update.	1.50	562.50
3/16/2020	Wexler	Avoidance Actions, Commonwealth			
3/16/2020 3/16/2020		Avoidance Actions: Commonwealth	Update information to Matt Sawyer ref: Clinica, Betances, and Codecom.	1.80	675.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/17/2020		Solvency Analysis	CW - Ratio Analysis: Review solvency ratios	0.70	262.50
2,17,2320			Review of data analytics of vendor payment database, individual vendors with		202.50
3/17/2020	da Silva	Avoidance Actions: Commonwealth	preference actions. Study graphics, consider trend line analysis.	0.70	262.50
			Review of budget and call to Brown Rudnick regarding litigation deadlines and		
3/17/2020	da Silva	Case Administration	court filings.	0.70	262.50
			Review of Commonwealth solvency narrative, revise financial statement		
3/17/2020	da Silva	Solvency Analysis	analysis.	0.90	337.50
			Study variables and sensitivity in solvency model, add language to solvency		
3/17/2020	da Silva	Solvency Analysis	narrative.	0.50	187.50
3/17/2020	da Silva	Solvency Analysis	Detail test model assumptions for solvency. Document results.	1.40	525.00
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana	1.50	562.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Populicom	1.40	525.00
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for ViiV Healthcare	1.10	412.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for National Copier & Office Supplies	0.30	112.50
			Contract review and preparing recommendation memo for Editorial		
3/17/2020		Avoidance Actions: Commonwealth	Panamericana	2.40	900.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Prepare charts of payment analysis for preferential payment vendors.	2.20	825.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.30	862.50
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	1.60	600.00
			Complete review and documentation of information available for bid type		
3/17/2020	_	Avoidance Actions: Commonwealth	vendors and vendors with rate based contracts.	1.00	375.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Perform red flag preference review for Apex Contractors.	0.90	337.50
2 / 5 / 2 / 2 - 2	, ,		Update Recommendation Memo Template to reflect format required by Brown	0.50	
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Rudnick.	0.50	187.50
2/17/2020	r 1	1 1 1 6 6 14	Prepare a further Revised Recommendation Memo for The Boston Consulting	1.50	562.50
3/17/2020	Ü	Avoidance Actions: Commonwealth	Group.  Undete contract testing for Dates Access Communications	1.50 1.50	562.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Update contract testing for Datas Access Communications.	1.50	562.50
2/17/2020	T1.	Avoidance Actions: Commonwealth	Prepare a further Revised Recommendation Memo for Datas Access Communications.	1.00	275.00
3/17/2020 3/17/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Perform contract testing for Pearson Pem P. R. Inc.	1.10	375.00 412.50
3/17/2020		Avoidance Actions: Commonwealth	contract analysis and recommendation memo for Caribe Grolier, Inc.	2.70	1,012.50
3/17/2020	Keiu	Avoidance Actions: Commonwealth	understanding of bid process and email drafted for National Copier & Office	2.70	1,012.30
3/17/2020	Daid	Avoidance Actions: Commonwealth	Supplies	2.30	862.50
3/17/2020	Keiu	Avoidance Actions: Commonwealth	contract analysis and email sent out for additional bid information for Multi	2.30	802.30
3/17/2020	Reid	Avoidance Actions: Commonwealth	Clean Services, Inc.	1.90	712.50
3/1//2020	Keiu	Avoidance Actions. Commonweath	review of vendor package and comptroller's website, email drafted up for	1.50	/12.30
3/17/2020	Reid	Avoidance Actions: Commonwealth	Distribuidora Lebron.	2.10	787.50
3,17,2020	11010	Treatise Headis Common value	Review of current news, announcements, research events and relevancy to work	2.10	707.50
3/17/2020	Reinhard	General Investigative	streams.	0.30	112.50
3,17,2020	rteimara	General Investigative	Summarizing of data and observations and charting related to debt themes for	0.50	112.50
3/17/2020	Reinhard	Solvency Analysis	preparation for presentation at end of month	2.90	1,087.50
,			Reserach and document observations and findings, including charting data		-,,,,,,,,
3/17/2020	Reinhard	Solvency Analysis	related to appropriation debt.	2.40	900.00
			Drafting of report related to solvency including bond official statement		
3/17/2020	Reinhard	Solvency Analysis	document review and compliation of charts related to sources and uses of debt	2.10	787.50
3/17/2020	Sartori	Avoidance Actions: Commonwealth	Begin work on contract review of Cabrera Auto Group LLC	1.30	487.50
3/17/2020	Sartori	Avoidance Actions: Commonwealth	Review status of Datas Systems Access	0.30	112.50
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Review vendor statuses and confirm they are updated accurately.	1.50	562.50
			Review and analyze correspondence and requests from vendors. Document		
3/17/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.70	262.50
			Review information and reply to Chris Perkins email from Enterprise Services		
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Caribe.	1.00	375.00
			Review and respond to correspondance from Attorney Perkins ref: Enterprise		
3/17/2020		Avoidance Actions: Commonwealth	Services Caribe.	0.30	112.50
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Review status of IOEA and email E. da Silva for analysis.	0.40	150.00
<u> </u>					
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Email Dennis Bennett from Ankura ref: Exhibit 1 discrepancies and I.D.E.A.	0.30	112.50
]			Review of contracts, completion of invoice testing, and adjust to new template		
3/17/2020		Avoidance Actions: Commonwealth	for Ambassador Veterans Services of PR LLCc	5.00	1,875.00
3/18/2020		Solvency Analysis	CW - review status of analysis for Commonwealth Solvency	1.10	412.50
3/18/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Compile summary of ratios	0.90	337.50
			Review of most recent vendor analysis template, review of statistics of vendors		
3/18/2020		Avoidance Actions: Commonwealth	completed and open to date.	0.50	187.50
3/18/2020		Avoidance Actions: Commonwealth	Read and analyze results of research on IDEA vendor.	0.20	75.00
3/18/2020	da Sılva	Avoidance Actions: Commonwealth	Average and count visual graphs review. Study trendlines.	0.50	187.50
2/10/205	1. 6:1.	Colour and Australia	Discussion with J. Reinhard to discuss solvency analysis and results of ratios		110.50
3/18/2020		Solvency Analysis	and corporate versus government indicators.	0.30	112.50
3/18/2020	da Silva	Solvency Analysis	Research and fact check the solvency background narrative.	1.70	637.50
242.55	1 01		Revise and add key ratio amounts to solvency memoranda, Commonwealth		
3/18/2020	da Sılva	Solvency Analysis	background.	2.40	900.00
	L .		Contract and invoice support review for Ambassador for Veterans of Puerto		2
		Avoidance Actions: Commonwealth	Rico	0.60	225.00
3/18/2020		Avoidance Actions: Commonwealth	Contract and support review for ViiV Healthcare PR	2.60	975.00
3/18/2020 3/18/2020			a		
3/18/2020 3/18/2020 3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for CCHPR Hospitality	1.40	525.00
3/18/2020 3/18/2020 3/18/2020 3/18/2020	Donahoe Donahoe	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Contract review for Bio Medical Applications of PR	0.30	112.50
3/18/2020 3/18/2020 3/18/2020	Donahoe Donahoe	Avoidance Actions: Commonwealth	Contract review for Bio Medical Applications of PR Draft changes to testing documentation in response to new information.		
3/18/2020 3/18/2020 3/18/2020 3/18/2020	Donahoe Donahoe Donahoe	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Contract review for Bio Medical Applications of PR	0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.30	862.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	1.70	637.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Analyze charts of payment analysis for preferential payment vendors.	2.10	787.50
			Review and analyze correspondence and requests from vendors. Document		
3/18/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/18/2020		Solvency Analysis	Read through of TD "Summary of Accounting changes (2002).	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Pearson Pem P.R. Inc.	0.80	300.00
			n n le w en nnilli la la		
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Pem P.R. including procedures and results of preference testing and vendor defenses against preferential payments.	1.50	562.50
0.10.202			Respond to question from M. Sawyer at Brown Rudnick regarding J.Jarimillo		
3/18/2020		Avoidance Actions: Commonwealth	Insurance, Inc.	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Update contract testing for Desarrollo Comunicologico de Arecibo Inc.	1.00	375.00
3/18/2020	I engle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Desarrollo Comunicologico de Arecibo Inc.	1.00	375.00
3,10,2020	zengre	Trondance Herions, Commonwealth	QC Recommendation Memos: Datas Access Communicaton, Excelerate		375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Energy, The Boston Consulting Group, Desarrollo Comunicologico de Arecibo Inc.	0.50	187.50
2/19/2020	T1-	Assistance Assistance Communicately	December 11 and	0.50	107.50
3/18/2020 3/18/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Respond to emails regarding testing procedures and recommendation memos.  Perform contract testing for NTT Data Eas, Inc.	0.50 0.80	187.50 300.00
3/18/2020		Avoidance Actions: Commonwealth	Prepare Recommendation Memo for GAM Realty.	1.00	375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Kids Therapy Inc.	1.40	525.00
3/18/2020		Avoidance Actions: Commonwealth	revised recommendation memo for Macam S.E.	1.20	450.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	email drafted for Distribuidora Lebron.	0.60	225.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and vendor package review for Bio-Medical Appplications of Puerto Rico	3.00	1,125.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo and reviewer notes for Bio-Medical Applications of Puerto Rico.	0.80	300.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and vendor package review for Ramon E. Morales dba Morales Distributors.	2.90	1,087.50
3/18/2020	Reid	Avoidance Actions: Commonwealth	review of invoices and recommendation memo for Ramon E. Morales dba Morales Distributors	1.60	600.00
			Review various public information sources to locate the contact information for		
2/10/2020	D : 1 1	1 1 1 1 1	a vendor as part of the vendor resolution process; double check addresses and	1.40	525.00
3/18/2020	Reinhard	Avoidance Actions: Commonwealth	contact information across 4 entities with similar names  Review of current news, announcements, research events and relevancy to work	1.40	525.00
3/18/2020	Reinhard	General Investigative	streams.	0.20	75.00
			Internal solvency call regarding documentation, observations, upcoming		
3/18/2020 3/18/2020		Solvency Analysis Solvency Analysis	presentation  Review and email regarding memorandum status	0.50 0.20	187.50 75.00
3/16/2020	Kemnard	Solvency Analysis	Review and QC check of memorandum written regarding program revenues,	0.20	73.00
3/18/2020	Reinhard	Solvency Analysis	revisions and incorporation into background memorandum	0.50	187.50
			Research, chart, write up section in background memorandum on financial		
3/18/2020 3/18/2020		Solvency Analysis Avoidance Actions: Commonwealth	reporting, department of education and budgetary overruns  Begin preparation of contract review for Cabrera Auto Group LLC	1.40 6.10	525.00 2,287.50
3/18/2020		Avoidance Actions: Commonwealth	Analyze new templates and procedures memos for contract review work	0.60	2,287.30
3/18/2020		Avoidance Actions: Commonwealth	Finalize Promotions & Direct memo and testing.	3.00	1,125.00
			Determine vendor contract analysis in process, completed, and need data		
3/18/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	request. Determine outreach needed.  Review various dismissal memo templates.	1.20 1.20	450.00 450.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Review various dismissai memo tempiates.	1.20	450.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.80	300.00
2/10/2020			D. C. L. L. M. C. T. T. W. C.	0.60	225.00
3/18/2020 3/18/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Review and update Matt on J. Jaramillo insurance recommendatiuon memo.  Email E. da Silva on staffing.	0.60	225.00 75.00
3/18/2020		Avoidance Actions: Commonwealth	Email DGC team on agenda and attachments for Friday call.	0.20	75.00
3/18/2020		Avoidance Actions: Commonwealth	Review and update Matt on JohnJavi.	0.60	225.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.	0.30	112.50
3/18/2020		Avoidance Actions: Commonwealth	Contract review and adjust to new template Elias E. Hijos, Inc.	5.00	1,875.00
3/19/2020		Solvency Analysis	CW - Discuss progress on Commonwealth Solvency	1.00	375.00
3/19/2020 3/19/2020		Solvency Analysis Solvency Analysis	CW - Solvency Report: Review summary of ratios CW - Solvency Ratios: Draft overview summary	0.80 2.10	300.00 787.50
		Solvency Analysis	Read and analyze defenses alleged by preference vendors. Compare to data set	2.10	767.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	for ordinary course.	0.40	150.00
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Analysis of preference vendors and analysis of total universe of vendor dataset.  Summarize findings of vendor payment dataset for the preference period.	0.90	337.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Compare to defenses.  Call with R. Wexler regarding vendor analyses and documentation provided to	1.10	412.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Brown Rudnick and the UCC.  Review summary of changes in financial statement presentation each year	0.40	150.00
	da Silva	Solvency Analysis	through 2011.	1.30	487.50
3/19/2020					
3/19/2020 3/19/2020 3/19/2020	da Silva	Solvency Analysis Solvency Analysis	Analyze GDB loans receivable and GDB relationship flowchart.  Analyze the summary cash flow models and identitfy variants.	1.10 0.70	412.50 262.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Analysis of government solvency tests and review of fiscal years actual and		
3/19/2020	da Silva	Solvency Analysis	projected revenues in context of definitions.	1.90	712.50
3/19/2020	da Silva	Solvency Analysis	Net operating cash flow analysis. Review greater than zero and compare to inclusion and exclusion of financing cash flow.	0.90	337.50
3/13/2020	du Birvu	Borreney Finançois	Call with T. Bodell and R. Reinhard to discuss the Commonwealth solvency		337.50
3/19/2020		Solvency Analysis	ratios.	0.50	187.50
3/19/2020		Solvency Analysis	Call with T. Bodell regarding Commonwealth solvency ratio analysis.	0.50	187.50
3/19/2020 3/19/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract and support review for CCHPR Hospitality  Contract review for Elias E Hijos	2.70 0.60	1,012.50 225.00
3/19/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for Effas E Hijos  Contract review for HIIV Healthcare	2.80	1,050.00
3/17/2020	Donanoe	Tresaure Terroris Common verici	Updating and review of contract coverage schedule to show status of 17 Vendor		1,050.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	previously sent to Brown Rudnick	0.80	300.00
3/19/2020		Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean	0.30	112.50
3/19/2020		Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Group	0.20	75.00
3/19/2020 3/19/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for Professional Records and Information Management  Analyze charts of payment analysis for preferential payment vendors.	0.20 2.20	75.00 825.00
3/17/2020	r cidiian	Avoidance Actions. Commonwealth	Analyze charts of payment analysis for preferencial payment vendors.	2.20	623.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.80	1,050.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.00	750.00
			Review and analyze correspondence and requests from vendors. Document		
3/19/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/17/2020	Guilty	7 tvoldance 7 tetrons. Commonweath	Complete Request for Additional Information For National Building	0.50	112.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Maintenance; email to vendor counsel.	2.60	975.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child.	1.50	562.50
			Edit contract testing for Oracle Caribbean; review contract information supplied		
2/10/202			by vendor; translate contracts do determine agencies covered by contracts;	2.50	005.55
3/19/2020 3/19/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	prepare questions for vendor.  Respond to questions from E. Sartori regarding Cabrera Auto Group.	2.50 0.40	937.50 150.00
3/19/2020		Avoidance Actions: Commonwealth	Respond to question from C. Reid regarding bid type vendors.	0.40	187.50
3/17/2020	Lengie	Trodune Trodons Commonwealth	Respond to questions from M. Sawyer at Brown Rudnick regarding Mapfre		107.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	PRAICO Insurance Company.	0.40	150.00
			review of Exhibit 1 discrepancies and information for Caribbean Temporary		
3/19/2020		Avoidance Actions: Commonwealth	Services, Inc.	1.80	675.00
3/19/2020 3/19/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	contract testing and recommendation memo for Carnegie Learning review of bid process documents for Sesco Technology Solutions LLC	3.00 2.50	1,125.00 937.50
3/19/2020	Reid	Avoidance Actions: Commonwealth	Review of our process documents for Sesco Technology Solutions ELC  Review of current news, announcements, research events and relevancy to work	2.30	937.30
3/19/2020	Reinhard	General Investigative	streams.	0.20	75.00
			Review of executive summary points regarding ratio analysis, investigate		
			relationships and changes in ratios, provide reasoning for said relationships and		
3/19/2020	Reinhard	Solvency Analysis	changes	1.70	637.50
			Continuing review of executive summary points regarding ratio analysis,		
3/19/2020	Reinhard	Solvency Analysis	investigate relationships and changes in ratios, provide reasoning for said relationships and changes	1.90	712.50
3/17/2020	- Terminara	Borreney Finançois	Status call with E. da Silva and T. Bodell regarding solvency report and findings		712.00
3/19/2020	Reinhard	Solvency Analysis	related to ratio analysis and next steps	0.60	225.00
2/10/2020	C	Assistance Assistance Communicately	Work on contract analysis - Cabrera Auto Group including preparing email with	1.20	450.00
3/19/2020 3/19/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	questions on moving forward with limited contract information available.  Work on Ricoh Puerto Rico contract testing.	1.20 3.80	450.00 1,425.00
3/17/2020	Burton	71 Volume 71 et ons. Commonweath	Analyze over 3,000 lines of contracts for those relevent to the avoidance period	5.00	1,123.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	for Ricoh of Puerto Rico avoidance period payments analysis.	3.90	1,462.50
			Review and analyze correspondence and requests from vendors. Document		
3/19/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review agenda for call with DGC and prepare various reports for meeting.	1.50	562.50
3/17/2020	Buunders	Trodune redons. Commonweath	Review E. Cardona & Asosiados information and email exchanges and reply to	1.00	302.30
3/19/2020	Saunders	Avoidance Actions: Commonwealth	R. Wexler's email.	1.50	562.50
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review Olimac Manufacturing data and testing analysis.	2.00	750.00
			Review vendor contract analysis ready for review and email R. Saunders status		
3/19/2020	Wexler	Avoidance Actions: Commonwealth	of 17 vendors for use with tomorrow Team DGC meeting.	0.50	187.50
3/19/2020	Weyler	Avoidance Actions: Commonwealth	Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.	0.60	225.00
3/19/2020		Avoidance Actions: Commonwealth	Review and respond to emails ref: Humana, E. Cardona.	0.40	150.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.	0.20	75.00
			Review M. Sawyer questions on Professional Records and Mapfre, and send to		
3/19/2020		Avoidance Actions: Commonwealth	P. Lengle and T. Donahoe.	0.30	112.50
3/19/2020	zamro	Avoidance Actions: Commonwealth	Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo Solvency meeting to discuss analysis and research regarding general fund, debt	5.00	1,875.00
3/2/2020	Bodell	Solvency Analysis	service fund. Includes .1 of preparation time.	1.00	375.00
			Solvency meeting to discuss analysis and research regarding general fund, debt		
3/2/2020	da Silva	Solvency Analysis	service fund.	0.90	337.50
	1 63		Read financial statement debt table Commonwealth. Read disclosure regarding	I . T	
3/2/2020		Solvency Analysis	revenue streams covering debt.	0.70	262.50
	Donahoe Donahoe	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Updating testing and dismissal recommendation for Edgardo Vega.  Completing testing and dismissal recommendation for Softek.	0.60 0.70	225.00 262.50
	Donahoe	Avoidance Actions: Commonwealth	Making edits to contract testing and analysis template.	0.70	112.50
	Donahoe	Avoidance Actions: Commonwealth	Updating Tito Ramirez recommendation memo and contract testing.	0.50	187.50
3/2/2020					
			Contract review, contract testing and preparing recommendation memo for CSA		
3/2/2020 3/2/2020 3/2/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Contract review, contract testing and preparing recommendation memo for CSA Architects & Engineers.  Revisions to vendor package recommendation memo template.	2.20 0.10	825.00 37.50

DATE	LAST NAM	IE TASK CODE	MEMO	HOURS	FEES
	Donahoe	Solvency Analysis	Updating ERS Documentation of Findings narrative.	1.90	712.50
			Internal call on solvency model, background memorandum and status of work		
			product such as debt analysis to be used in documentation. Includes .2 hours of	l	
			preparation time and .2 hours of follow up documentation based on meeting	l	
3/2/20	Donahoe	Solvency Analysis	results.	1.30	487.50
3/2/20	20 Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments.	2.40	900.00
3/2/20	20 Feldman	Avoidance Actions: Commonwealth	Make edits to analysis of frequency of vendor payments.	1.80	675.00
			Prepare analysis of frequency of vendor payments for subset of vendor payment		
3/2/20	20 Feldman	Solvency Analysis	data.	2.10	787.50
		·			
			Review and analyze correspondence and requests from vendors. Document	i l	
3/2/20	20 Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75.00
	020 Graham	Solvency Analysis	Review of Debt Schedules.	1.30	487.50
		j	Review and respond to emails re: Caribe Grolier, Bristol Myers, Codecom,	i	
			Clinica Terapeutica del Norde, Atkins Caribe, Olimac Manufacturing; update	i l	
3/2/20	20 Lengle	Avoidance Actions: Commonwealth	Master Tracker as required.	1.50	562.50
			Research contingency contracts as a preference claim defense for Management,	i l	
			Consultants & Computer Services; review and translate MCCS contracts to	i l	
3/2/20	20 Lengle	Avoidance Actions: Commonwealth	understand contingency contract assertion; perform alternate preference testing.	2.70	1,012.50
3/2/20	720 Lengte	Avoidance Actions, Commonwealth		2.70	1,012.30
			Revise workpapers and recommendation memo for Betances Professional	i l	
2/2/20	20 11.	A: d A-4: C	Services and Equipment; amend Red Flag preference review to look back 1 year	1.50	562.50
3/2/20	020 Lengle	Avoidance Actions: Commonwealth	instead of 9 months.	1.50	562.50
			Revise workpapers and recommendation memo for Professional Records and	i l	
			Information Management Inc.; amend Red Flag preference review to look back	i l	
3/2/20	20 Lengle	Avoidance Actions: Commonwealth	1 year instead of 9 months.	1.50	562.50
			Prepare summary of vendors in preference settlement, with the results for those	i l	
	[		vendors where additional testing on the high end of the preference range needed	i I	
3/2/20	20 Lengle	Avoidance Actions: Commonwealth	to be performed.	0.60	225.00
			Prepare summary of vendors in preference settlement, with the results for those	i l	
			vendors where additional testing on the high end of the preference range needed	i l	
3/2/20	20 Lengle	Avoidance Actions: Commonwealth	to be performed.	2.00	750.00
			Internal call on solvency model, background memorandum and status of work	l	
3/2/20	20 Reinhard	Solvency Analysis	product such as debt analysis to be used in documentation.	0.90	337.50
			Research financial statements and data for outflow of funds to component units	ĺ	
3/2/20	20 Reinhard	Solvency Analysis	from the primary government.	1.40	525.00
		·	Research of outflow of funds to component units and budget to actual variances		
3/2/20	20 Reinhard	Solvency Analysis	in certain departments.	1.40	525.00
		j	Research and write up on relationship with COFINA including transfers of	i	
3/2/20	020 Reinhard	Solvency Analysis	funds, debt issued over several years.	2.20	825.00
3,2,2	20 1011111111	Servency Limityon	Continuing research and write up on relationship with COFINA including		025.00
			transfers of funds, debt issued over several years, review of financial statements	i l	
3/2/20	20 Reinhard	Solvency Analysis	and bond official statements.	1.80	675.00
3/2/20	20 Reimara	Borveney Amarysis	Research and review of financial statements, write up on loan reserves, sources	1.00	073.00
2/2/20	20 Reinhard	Solvency Analysis	of debt, review of bond official statements.	2.90	1,087.50
	020 Reinhard		Review of current events and relevancy to work streams.	0.40	150.00
3/2/20	20 Kelillard	Solvency Analysis	·	0.40	130.00
			Review memo to BR to new format as of last Friday, revise workpapers as	i l	
			directed and send to R. Wexler & upload new files to shared folder for Clinica	i l	
2/2/20	20 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	del Norte. Correspondence with R. Wexler re format and comment, finalize	1 10	412.50
	020 Sartori	Avoidance Actions: Commonwealth	and upload to shared folder.	1.10	412.50
3/2/20	20 Saunders	Avoidance Actions: Commonwealth	Download and review contract database for Promotions & Direct, Inc.	1.40	525.00
				i l	
			Review and analyze correspondence and requests from vendors. Document	1	
	20 Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	2.50	937.50
3/2/20	20 Saunders	Avoidance Actions: Commonwealth	Review and download documents for Olimac.	0.60	225.00
			Final updates to appendixes for extension vs. no extension adversary vendors	i l	
	20 Saunders	Avoidance Actions: Commonwealth	and send to M. Sawyer at Brown Rudnick.	1.00	375.00
	020 Wexler	Avoidance Actions: Commonwealth	Review and email Attorney Gluenstein ref: Pearson preference status.	0.30	112.50
	020 Wexler	Avoidance Actions: Commonwealth	Email Attorney Perkins ref: Enterprise Services Caribe data status.	0.15	56.25
3/2/20	020 Wexler	Avoidance Actions: Commonwealth	Email Attorney Mayoral ref: Intervoice preference claim status.	0.30	112.50
			Email P. Lengle ref: MCCS, Pearson, Computer Learning on info to send to	i T	
	020 Wexler	Avoidance Actions: Commonwealth	vendors on preferences.	0.50	187.50
3/2/20	020 Wexler	Avoidance Actions: Commonwealth	Email to Aaron Davis ref: Granger Caribe status and extension.	0.20	75.00
			Telephone call with J. Nieves, Attorney Ortiz, Delgado, Maria Santos ref:	i T	
3/2/20	020 Wexler	Avoidance Actions: Commonwealth	MCCS preference claim.	0.60	225.00
3/20/20	20 Bodell	Solvency Analysis	CW - Solvency Report: Review overview with team	1.20	450.00
3/20/20	020 Bodell	Solvency Analysis	CW - Solvency Ratios: Review cash flow model	0.70	262.50
3/20/20	20 Bodell	Solvency Analysis	CW - Solvency Ratios: Establish scenarios	0.20	75.00
	20 Bodell	Solvency Analysis	CW - Solvency Ratios: Analyze debt outstanding and sources and uses	1.30	487.50
		, ,	· · · ·	í	
	1		Meeting/call to discuss results of detailed vendor testing for the week including	i I	
			specific results and additional vendor outreach needed. Reviewed procedures	i I	
	1		and documentation necessary for completion. Attendees include: E. daSilva, R.	į l	
3/20/20	020 da Silva	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
2120121	.20 da Diiva	A Troidunce A Colonis, Commonwealth	Review of vendor contract analysis completed to date. Determine percentage	1.10	323.00
		Avoidance Actions: Commonwealth	reviewed to date. Read overview of resolution procedures.	0.30	112.50
		Avoidance Actions: Commonwealth		0.30	112.30
	020 da Silva				
	020 da Silva		Meeting/call to discuss and analyze results of Commonwealth solvency tests		
	020 da Silva		including ratios and debt issuances in various component units. Discussion		
3/20/20			including ratios and debt issuances in various component units. Discussion regarding sensitivity analysis of tax rates in model. Attendees include: E.		450
3/20/20	020 da Silva	Solvency Analysis	including ratios and debt issuances in various component units. Discussion regarding sensitivity analysis of tax rates in model. Attendees include: E. daSilva, J. Reinhard, T. Bodell.	1.20	450.00
3/20/20		Solvency Analysis Solvency Analysis	including ratios and debt issuances in various component units. Discussion regarding sensitivity analysis of tax rates in model. Attendees include: E.	1.20	450.00 525.00

Έ	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Prepare results of detailed vendor testing for the week including specific results		
			and additional vendor outreach needed. Reviewed procedures and		
3/20/2020		Avoidance Actions: Commonwealth	documentation necessary for completion	2.20	825.0
3/20/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for ViiV Healthcare	0.80	300. 412.
3/20/2020	Donanoe	Avoidance Actions: Commonwealth	Contract review for Hospira	1.10	412.
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.
3/20/2020		Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.30	112.
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Global Insurance Agency	0.20	75.
			Continue to calculate required population to achieve breakeven operating cash		
3/20/2020	Feldman	Solvency Analysis	flow.	1.80	675.
3/20/2020		Solvency Analysis	Continue to calculate required GDP to achieve breakeven operating cash flow.	1.50	562.
3/20/2020		Solvency Analysis	Calculate required GDP to achieve breakeven operating cash flow.	2.10	787.
3/20/2020	Feldman	Solvency Analysis	Calculate required population to achieve breakeven operating cash flow.	2.70	1,012
			Review and analyze correspondence and requests from vendors. Document		
3/20/2020		Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75
3/20/2020		Solvency Analysis	Reviewed Financials statements in response to JR anlysis of Tie out.	1.60	600
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare memo on bid type vendors testing procedures.	1.20	450
			Research status of Information Exchange Request Modification for Bio-Nuclear		
3/20/2020	Lengle	Avoidance Actions: Commonwealth	of Puerto Rico, Inc.	0.60	225
			Prepare detail report on prefernce work (type, timing and staff assigned to)		
3/20/2020	Lengle	Avoidance Actions: Commonwealth	required for vendors that have submitted information to date.	1.40	525
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525
			Prepare a template for the Revised Recommendation Memo for staff members		
3/20/2020		Avoidance Actions: Commonwealth	to use.	0.40	150
3/20/2020		Avoidance Actions: Commonwealth	Prepare a Revised Recommendation Memo for NTT Data Eas, Inc.	0.80	300.
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform invoice review for Kids Therapy Services, Inc.	0.90	337.
2/20/2020	T 1	1. 11 1. 2 0 11	Down David David March C. Vid Thomas Coming Inc.	1.10	412
3/20/2020 3/20/2020		Avoidance Actions: Commonwealth	Prepare Revised Recommendation Memo for Kids Therapy Services. Inc.	1.10	412
3/20/2020		Avoidance Actions: Commonwealth	Prepare for Vendor package call.  Contract analysis for Edwin Cardona & Asociados, Inc.	2.80	412.
3/20/2020	Reid	Avoidance Actions: Commonwealth	·	2.80	1,050.
3/20/2020	Reid	Avoidance Actions: Commonwealth	email drafted for request of additional contracts for Edwin Cardona & Asociados, Inc.	0.60	225.
3/20/2020	Keiu	Avoidance Actions, Commonweartin	coverage analysis compared to total payments during avoidance period for	0.00	223.
3/20/2020	Reid	Avoidance Actions: Commonwealth	Edwin Cardona & Asociados, Inc.	2.10	787.
3/20/2020	rtera	Trotamer Tenons, Commonwealth	Prepare and update revised recommendation memo for Centro de Terapia		707.
3/20/2020	Reid	Avoidance Actions: Commonwealth	Integral Crecemos, CSP	0.70	262.
			Meeting/call to discuss results of detailed vendor testing for the week including		
			specific results and additional vendor outreach needed. Reviewed procedures		
			and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Reid	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525
			Review of payment discrepancies between the Commonwealth and Caribbean		
3/20/2020	Reid	Avoidance Actions: Commonwealth	Temporary Services, Inc.	0.20	75
			Meeting/call to discuss and analyze results of Commonwealth solvency		
			including PIB and PIRB bond uses, tax reform and other legislative impacts.		
3/20/2020	Reinhard	Solvency Analysis	Attendees include: J. Reinhard, T. Bodell.	0.70	262
			Meeting/call to discuss and analyze results of Commonwealth solvency tests		
			including ratios and debt issuances in various component units. Discussion		
			regarding sensitivity analysis of tax rates in model. Attendees include: E.		
					450
3/20/2020	Reinhard	Solvency Analysis	daSilva, J. Reinhard, T. Bodell	1.20	
3/20/2020	Reinhard	Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond	1.20	
			Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements		
3/20/2020		Solvency Analysis Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements	2.70	1,012
			Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and		1,012
3/20/2020	Reinhard	Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official	2.70	-
	Reinhard		Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements		-
3/20/2020	Reinhard Reinhard	Solvency Analysis Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial	2.70	750
3/20/2020	Reinhard Reinhard	Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years	2.70	750
3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard	Solvency Analysis  Solvency Analysis  Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the	2.70 2.00 2.20	750 825
3/20/2020	Reinhard Reinhard	Solvency Analysis Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years	2.70	750 825
3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard	Solvency Analysis  Solvency Analysis  Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico	2.70 2.00 2.20	750 825
3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard	Solvency Analysis  Solvency Analysis  Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for teh week including	2.70 2.00 2.20	750 825
3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard	Solvency Analysis  Solvency Analysis  Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for teh week including specific results and additional vendor ourtrach needed. Reviewed procedures	2.70 2.00 2.20	750 825
3/20/2020 3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor ourtrach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva,	2.70 2.00 2.20 2.10	750 825 787
3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for teh week including specific results and additional vendor ourtrach needed. Reviewed procedures	2.70 2.00 2.20	750 825 787
3/20/2020 3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for teh week including specific results and additional vendor ourtrach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunters, E. Sartori.	2.70 2.00 2.20 2.10	750 825 787
3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for teh week including specific results and additional vendor ourtrach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunters, E. Sartori.	2.70 2.00 2.20 2.10	750 825 787 525
3/20/2020 3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for teh week including specific results and additional vendor ourtrach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunters, E. Sartori.	2.70 2.00 2.20 2.10	750 825 787 525
3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements.  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements.  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years.  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor ourtrach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunters, E. Sartori.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	2.70 2.00 2.20 2.10	750 825 787 525
3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for teh week including specific results and additional vendor ourtrach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunters, E. Sartori.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	2.70 2.00 2.20 2.10	750 825 787 525
3/20/2020 3/20/2020 3/20/2020 3/20/2020 3/20/2020	Reinhard Reinhard Sartori	Solvency Analysis  Solvency Analysis  Solvency Analysis  Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements.  Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements.  Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years.  Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico  Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor ourtrach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunters, E. Sartori.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	2.70 2.00 2.20 2.10	750 825 787 525

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/20/2020	Soundare	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	3.00	1,125.00
3/20/2020	Saunders	Avoidance Actions. Commonweatin	Determine vendor contract analysis in process, completed, and need data	3.00	1,123.00
3/20/2020		Avoidance Actions: Commonwealth	request. Determine outreach needed.	0.40	150.00
3/20/2020		Avoidance Actions: Commonwealth	Review and update all files, actions lists, case management.	2.20	825.00
3/20/2020 3/20/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Research and draft bid award services procedures.	0.60	225.00 112.50
3/20/2020		Avoidance Actions: Commonwealth	Review and respond to E. Cardona, Bio-Nuclear.  Telephone call with Chris Perkins ref: Enterprise Service Caribe.	0.50	187.50
3/20/2020	Wexter	Avoidance Actions. Commonwealth	Prepare for team call - vendor contract status report, tracking by person, various	0.50	107.50
3/20/2020	Wexler	Avoidance Actions: Commonwealth	calls P. Lengle, T. Donahoe, R. Saunders.	0.80	300.00
3/20/2020	Weyler	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
			Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/20/2020	Zamro	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.  Prepared follow up request for additional information email for Cabrera Grupo	1.40	525.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Automotriz, Inc.  Prepared follow up request for additional information email for Facsimile Paper	0.60	225.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Connection Corp.  Prepared follow up request for additional information email for Girard	0.50	187.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Manufacturing, Inc.	0.70	262.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Reviewed vendor resonse and analyzed support of payments for Crist & John Recyclers, Inc.	1.90	712.50
3/21/2020			Review of current news, announcements, research events and relevancy to work		
3/21/2020		General Investigative Solvency Analysis	streams. CW - Solvency Ratios: Review status of cash flow model scenarios	0.20 0.20	75.00 75.00
3/22/2020 3/22/2020		Solvency Analysis	CW - Solvency Ratios: Send directions for next steps in cash flow analysis	0.30	112.50
3/22/2020	Bodell	Solvency Analysis	CW: Review and audit cash flow model  Call to discuss results of vendor analyses including Bio Medical Applications of	1.40	525.00
3/22/2020	da Silva	Avoidance Actions: Commonwealth	PR, Carnegie Learning, Data Access Communication Inc. Attendees include E. daSilva, R. Wexler.	0.50	187.50
3/22/2020	da Siiva	Avoidance Actions. Commonwealth	Research and respond to Matt Sawyer's question ref: Incom, Mapfre,	0.50	187.30
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Professional Records, Softek, TITO.	1.90	712.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review meeting notes and DGC's preference analysis from 3/2 call with Attorney Ortiz, Delgado, and Santos ref: MCCS preference claim - prepare memo and email on open items and action items for next conference call.	0.80	300.00
			Research contract status, IERM status for Bio-Nuclear and respond to Attorney Estrella and Angle Neyla Ortiz. Email P. Lengle and T. Donahoe on next steps		
3/22/2020	Wexler	Avoidance Actions: Commonwealth	to complete new IERM.	0.70	262.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review and update recommendation memos for Atkins Caribe, Bio-Medical, Carnegie Learning, Data Access and submit to Brown Rudnick, email DGC team on changes.	1.60	600.00
2/22/2020	W1	Assistance Assistance Communicated	Call wirh E. da Silva to discuss results of vendor analyses including Bio Medical Applications of PR, Carnegie Learning.	1.00	275.00
3/22/2020 3/23/2020		Avoidance Actions: Commonwealth Solvency Analysis	CW: Review cash flow model and communicate next steps	0.40	375.00 150.00
3/23/2020		Solvency Analysis Solvency Analysis	CW: Block out topics in presentation and structure	1.20	450.00
			CW: Review cash flow model and calculations of tax revenue increases		
3/23/2020		Solvency Analysis	required for debt service	0.80	300.00
3/23/2020	Bodell	Solvency Analysis	CW: Compare debt schedules to current debt on balance sheet	0.50	187.50
3/23/2020	Bodell	Solvency Analysis	CW: Review financial statements for detail on current debt and obligations	1.30	487.50
3/23/2020	Bodell	Solvency Analysis	CW: Meeting/call to discuss and analyze results of Commonwealth solvency analysis	0.60	225.00
3/23/2020		Solvency Analysis	Analysis of model and draft illustrative cash flow for period. Prepare summary charts.	1.90	712.50
3/23/2020	da Siiva	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various	1.90	/12.30
3/23/2020	da Silva	Solvency Analysis	component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract testing and recommendation memos recently completed	0.20	75.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Support review and preparing recommendation memo for ViiV Healthcare	1.30	487.50
3/23/2020		Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.  Meeting/call to discuss and analyze results of Commonwealth solvency analysis	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	including updates to the solvency model and debt issuances in various component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	Prepare sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.40	900.00
	Feldman	Solvency Analysis	Continue working on sensitivity analysis of tax rate on Commonwealth net operating eash flow.	2.80	1,050.00
3/23/2020	1 Cidilian				

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5.112	D. I.O. I. VI. III. III.	nish cobb	MEMO	110 0110	TEED
			Review and analyze correspondence and requests from vendors. Document		
3/23/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.20	75.00
			Meeting/call to discuss and analyze results of CW solvency analysis including		
			updates to the solvency model and debt issuances in various component units.		
3/23/2020	Graham	Solvency Analysis	Attendees include; E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, and T. Donahoe.	0.60	225.00
3/23/2020	Granam	Solvency Analysis	Analyze data payment and invoice data for preference testing provided by	0.00	223.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Microsoft Corp/Microsoft Caribbean; compare to Exhibit 1 payments.	1.70	637.50
0.20.20.2			Perform preliminary preference testing for Microsoft Corp/Microsoft		
			Caribbean under an alternate scenario based on vendor inability to associate		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Exhibit 1 payments with invoices.	1.90	712.50
			Respond to question from team member regarding use of statuses in DGC's		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	internal project tracking software.	0.40	150.00
			Continue to expand sections of memo on testing procedures for bid procedures		
3/23/2020	Lamala	Avoidance Actions: Commonwealth	and determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico.	2.20	825.00
3/23/2020	Lengie	Avoidance Actions. Commonweatin	multiple agencies of the Commonwealth of 1 derio Rico.	2.20	823.00
			Prepare example using DGC workpaper contract testing templates to		
			demonstrate rules for determination of contract coverage for vendors receiving		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	payments from multiple agencies of the Commonwealth of Puerto Rico.	1.10	412.50
			Make revisions to Recommendation Memo for Datas Access Communication		
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Inc.	0.40	150.00
2/22/2020			Research preference period payments for Elias E. Hijos, Inc.; resolve conflict in		75.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	value displayed by DGC's internal project tracking software.	0.20	75.00
			W 11 C		
			Weekly Commonwealth status conference call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and	1	
			debt issuances in various component units. Attendees included: E da Silva, T		
3/23/2020	Neier	Solvency Analysis	Bodell, J Reinhard, D Neier, A Friedman, D Graham and T Donahoe.	0.60	225.00
			Review of documents provided by Brown Rudnick on NextPoint for certain		
			correspondence regarding COFINA, document in solvency report, also		
3/23/2020	Reinhard	General Investigative	document other revenue related observations on sources of income	0.90	337.50
2/22/2020	D : 1 1		Review of current news, announcements, research events and relevancy to work	0.20	75.00
3/23/2020	Reinhard	General Investigative	streams.	0.20	75.00
			Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various		
			component units. Attendees include; E. daSilva, T. Bodell, J. Reinhard, D.		
3/23/2020	Reinhard	Solvency Analysis	Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
0.20.202			Research in 2000-2016 audited financials and bond official statements during		
3/23/2020	Reinhard	Solvency Analysis	this time and writing of observations regarding revenue sources	1.30	487.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: MCCS, IDEA.	0.30	112.50
			Telephone call with Matt to review MCCS and recommendation memo for		
3/23/2020		Avoidance Actions: Commonwealth	Softek and Professional Management.	0.60	225.00
3/23/2020		Avoidance Actions: Commonwealth	Send DGC team action list from Friday's call.	0.50	187.50
3/23/2020		Avoidance Actions: Commonwealth	Send P. Lengle next updated procedures changes and next steps.	0.60	225.00
3/23/2020	wexier	Avoidance Actions: Commonwealth	Review report of contract analysis status and outreach necessary.  Telephone call with E. da Silva and P. Lengle to review updated contract	0.70	262.50
3/23/2020	Weyler	Avoidance Actions: Commonwealth	procedures.	0.50	187.50
3/24/2020		Solvency Analysis	CW: Review budget actuals versus budgeted	0.60	225.00
3/24/2020	Boden	Solveney Finalysis	CW: Review judge's decision in New Bedford, CT case on budget solvency	0.00	223.00
3/24/2020	Bodell	Solvency Analysis	tests	1.50	562.50
3/24/2020		Solvency Analysis	CW: Walk through cash flow model and assumptions	1.00	375.00
			CW: Review balance sheet and calculate cash solvency ratios, research		
3/24/2020	Bodell	Solvency Analysis	restricted assets	2.10	787.50
			Call to review analysis of ordinary course payments for all Commonwealth		
			Debtor payments over \$1 million during the avoidance period and for preference		
2/24/2020	1 01	1 1 1 1 1 1	vendors in settlement discussion. Attendees include: R. Wexler, E. da Silva, A.	0.60	225.00
3/24/2020	ua Siiva	Avoidance Actions: Commonwealth	Feldman, and P. Lengle.	0.60	225.00
			Call to review updated contract related procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie. Attendees include: R. Wexler,		
3/24/2020	da Silva	Avoidance Actions: Commonwealth	E. da Silva, and P. Lengle.	0.40	150.00
2.2.7.2020	. ==		Analysis of population and comparison to financial model expected results per		250.00
3/24/2020	da Silva	Solvency Analysis	vintage.	1.10	412.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Review of vendor package procedures and testing workpaper example	0.50	187.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing and recommendation memo for Grainger Caribe	2.40	900.00
			Preparing for vendor package conference call to walkthrough diligence		
3/24/2020		Avoidance Actions: Commonwealth	threshold	0.30	112.50
3/24/2020		Avoidance Actions: Commonwealth	Reviewing bid process procedures for vendor testing	0.30	112.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing revised recommendation memo for Grainger Caribe	0.20	75.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Continue to make edits to charts of vendor payments for preferential payment analysis.	2.20	825.00
512412020	1 Cidinan	Attordance Actions, Communiwealth	unuryoto.	2.20	023.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.90	1,087.50
			Call to review analysis of ordinary course payments for all Commonwealth		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Debtor payments over \$ 1 million during the avoidance period and for	1	
			preference vendors in settlement discussion. Attendees include: R. Wexler, E.		
3/24/2020	Feldman	Avoidance Actions: Commonwealth	da Silva, A. Feldman, and P. Lengle.	0.60	225.00
3/24/2020	Feldman	Solvency Analysis	Draft PowerPoint deck summarizing results of preferential payment analysis.	2.40	900.00
Ì				1	
2/24/2022	Comit	Avaidance Action - Community	Review and analyze correspondence and requests from vendors. Document	0.30	110.50
	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Analyze Cash Flow model along with A. Feldman for potential future tax		
3/24/2020	Graham	Solvency Analysis	implications.	0.70	262.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Develop work plan for remainder of week regarding Oracle Caribbean, MCG & The Able Child, MMM Healthcare, Microsoft Caribbean/Microsoft Corp and Global Insurance.	0.60	225.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child; include data collection re date of CPA agreed upon procedures.	2.10	787.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of preference findings worksheet for MCG and The Able Child.	1.80	675.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on sections of memo on testing procedures regarding determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico; develop workpaper examples to illustrate information to be provided in Recommendation Memo.  Telepohne call with E. da Silva, A. Feldman, R. Wexler to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$	2.30	862.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Imillion during the avoidance period and for preference vendors in settlement discussion	0.60	225.00
			Telephone call with E. da Silva, R. Wexler to review updated contract related		
			procedures and prepare for Matt Sawyer meeting to discuss Atkins Caribe and		
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Carnegie Telephone call with R. Wexler to review contract over/under avoidance amount	0.40	150.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	procedures	0.30	112.50
3/24/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/24/2020	Reinhard	Solvency Analysis	Review of bonds back to 2000 and charting and documenting of changes in individual, corporate and excise tax rates	1.40	525.00
J12712020	maru	Serroney runnyoto	Reserach and document in report regarding solvency data on TRANs, BANs	1.40	525.00
3/24/2020	Reinhard	Solvency Analysis	and TRABs	1.60	600.00
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Cabrera	2.10	787.50
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Continue matching agencies between Exhibit 1 & Comptroller website for detail contract review for Ricoh of Puerto Rico.	1.20	450.00
			Call with R. Wexler ro review Vendor contract analysis in process and vendor		
3/24/2020		Avoidance Actions: Commonwealth	by vendor status.	0.50 1.50	187.50
3/24/2020 3/24/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Update Estudios Tecnico's revised memo.  Telephone call with P. Lengle to review contract over/under.	0.60	562.50 225.00
3/2 1/2020	THE STATE OF THE S	Troidance Testons Commonwealth	Email e. Da Silva update procedures and vendor recommendations to prepare		223.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	for call with Matt Sawyer.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders to review Vendor contract analysis in process and update vendor by category.	0.50	187.50
3/24/2020	Waylar	Avoidance Actions: Commonwealth	Telephone call with Peter Billow ref: Humana NDA and contract review.	0.40	150.00
3/24/2020		Avoidance Actions: Commonwealth	Call with E. da Silva, A. Feldman, P. Lengle to review analysis of ordinary course payments for all Commonwealth debtor payments over \$1 million during the avoidance period and for preference vendors in settlement discussion.	0.60	225.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva and P. lengle to review updated contract related procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie.	0.40	150.00
			Review and respond to email ref: Atkins Caribe, Intervoice, Huellas, Ecolift,		
3/24/2020 3/24/2020		Avoidance Actions: Commonwealth	Attorney Ileana Oliver vendors/TRC.	1.10	412.50
3/24/2020	wexier	Avoidance Actions: Commonwealth	Memo to Judge Feeney ref: Judges mediation assigned to PR.  Administrative matters relating to recommendation memo and contract testing	0.20	75.00
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	workpapers.  Revision of the contract testing and recommendation memo for vendor; Hewlett	1.50	562.50
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	Packard.	2.50	937.50
3/25/2020		Solvency Analysis	CW: Develop presentation summarizing service delivery solvency tests	1.30	487.50
3/25/2020		Solvency Analysis	CW: Develop presentation on budget solvency tests	1.40	525.00
3/25/2020 3/25/2020		Solvency Analysis Solvency Analysis	CW: Analyze the GO Bonds versus balance sheet CW: Inquire on missing debt in balance sheet	1.70 0.30	637.50 112.50
3/25/2020		Solvency Analysis Solvency Analysis	CW: Review COFINA bond information and history	0.50	225.00
3/25/2020		Solvency Analysis	CW: Incorporate COFINA bonds into presentation	0.40	150.00
3/25/2020	Bodell	Solvency Analysis	CW: Review extra-constitutional debt information on PRASA, PRIFA	0.60	225.00
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analysis statistics on progress and analysis to date.  Review of changes to memoranda to address questions from counsel.	0.50	187.50
3/25/2020		Avoidance Actions: Commonwealth	Call with R. Wexler, M. Sawyer, T. Axelrod to review recommendation memos Atkins Caribe, Bio Medical, Carnegie Learning, Data Access.	0.50	187.50
			Review memordanda and statistics in preparation for call with counsel. Review		
3/25/2020	da Silva	Avoidance Actions: Commonwealth	agenda.	0.60	225.00
3/25/2020		Avoidance Actions: Commonwealth	Updating schedule to track progress on vendor packages and long-term staffing	0.30	112.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Setting up conference call for Grainger Caribe  Orgnazing list of vendors who have been contacted for additional contract	0.10	37.50
	Donahoe	Avoidance Actions: Commonwealth	support and when to follow-up with them	0.40	150.00
3/25/2020	Ī	Avoidance Actions: Commonwealth	Contract and support review for Ambassador Veterans Services of Puerto Rico	0.90	337.50
3/25/2020 3/25/2020	Donahoe				
	Donahoe		Call to walkthrough an example of the contract testing and contract database		
3/25/2020			analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C.	0.70	262.50
	Donahoe	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth		0.70 0.40	262.50 150.00
3/25/2020 3/25/2020	Donahoe Donahoe	Avoidance Actions: Commonwealth	analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.		

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/25/2020		Avoidance Actions: Commonwealth	prep for conference call to discuss walktrhough of workpaper example	0.60	225.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and request for additional support for Multi Clean Services	0.30	112.50
3/25/2020		Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.30	862.50
3/25/2020	Feldman	Avoidance Actions: Commonwealth	Continue to make edits to charts of vendor payments for preferential payment analysis.	2.10	787.50
3/25/2020		Solvency Analysis	Make edits to draft PowerPoint deck summarizing results of preferential payment analysis.	2.70	1,012.50
3/23/2020	reidiliali	Solvency Analysis	payment analysis.	2.70	1,012.30
3/25/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Refine and expand questions on contracts that need to be asked for vendor in	0.10	37.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	order to complete contract testing for Oracle Caribbean.	0.90	337.50
3/25/2020		Avoidance Actions: Commonwealth	Perform preference testing for Oracle Caribbean.	2.80	1,050.00
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Research unusual preference testing results for Oracle Caribbean	0.90	337.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Preference Findings Worksheet, Preference Findings Memo and files for distribution to Local Counsel and Vendor for Oracle Caribbean. Perform quality control review on Preference Findings Worksheet and Memo.  Telephone call to walkthrough an example of the contract testing and contract	2.80	1,050.00
3/25/2020	_	Avoidance Actions: Commonwealth	database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for VIIV Healthcare Puerto Rico, LLC.	1.40	525.00
3/25/2020	Reinhard	Solvency Analysis	Review and pull together various analyses regarding COFINA and extraconstitutional debt accumulated between 2000 to 2015	1.40	525.00
3/25/2020		Solvency Analysis Solvency Analysis	Review of financials and sources of debt in 2008 and 2009	0.60	225.00
3/25/2020		Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Update master tracker with new field indicating those adversary vendors who have received extensions and those who have not.	2.20	825.00
			Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C.		
3/25/2020		Avoidance Actions: Commonwealth	Reid, and R. Saunders.  Update Macam S.E. revised memo.	0.70 0.80	262.50 300.00
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Opdate Macain S.E. revised memo.	0.80	300.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach ref: status of recommendation memos and Mapfre.	0.40	150.00
3/25/2020 3/25/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Telephone call with E. da silva, M. Sawyer, Tristan to review recommendation memos - Atkins Caribe, Bio Medical, Carnegie Learning, Data Access, and overall recommendation procedures.  Email C. Reid on changes to Bio Medical required.	0.50 0.30	187.50 112.50
3/25/2020		Avoidance Actions: Commonwealth	Email team on clarification #2 to recommendation template.	0.40	150.00
3/25/2020		Avoidance Actions: Commonwealth	Review Taller additional preference worksheets and email Attorney Goldberg.	0.50	187.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revise recommendation memo for new change to "Addition Support" for vendor, Elias E. Hijos, Inc.	0.10	37.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revised contract testing and recommendation memo for vendor; Arroyo-Flores Consulting	0.20	75.00
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Phone call with T. Donahoe to discuss contract review and support for Ambassador Veterans Services of Puerto Rico	0.50	187.50
2/25/2020	7.00		Revised contract testing and recommendation memo for vendor; Ambassador	2.00	1 125 00
3/25/2020		Avoidance Actions: Commonwealth	Veterans Services, Inc.  Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	1,125.00
3/25/2020		Avoidance Actions: Commonwealth	CW: Develop presentation draft of solvency analysis with placeholders for		
3/26/2020 3/26/2020		Solvency Analysis Solvency Analysis	analysis CW: Expand section in presentation on service delivery	0.90	337.50 225.00
3/26/2020		Solvency Analysis Solvency Analysis	CW: Incorporate results of cash flow analysis into presentation	0.70	262.50
3/26/2020		Solvency Analysis	CW: Research and review cases on service delivery solvency tests	0.70	262.50
3/26/2020		Solvency Analysis	CW: Work through presentation slides, assumptions and additional research	1.10	412.50
3/26/2020	Bodell	Solvency Analysis	CW: Add section to presentation on capital adequacy	1.20	450.00
3/26/2020	da Silva	Solvency Analysis	Detail review and analyze the Commonwealth solvency ratios and key indicator charts. Read background memoranda additional sections in financial statements on debt, BANS, TRANS.	2.80	1,050.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for IBM Corporation	2.80	1,050.00
3/26/2020		Avoidance Actions: Commonwealth	Continuing to prepare dismissal recommendation memo	0.90	337.50
3/26/2020		Avoidance Actions: Commonwealth	Reviewing contract support for Cabrera Auto Group and Cabrera Grupo Automoriz	0.60	225.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.40	150.00
3/26/2020		Avoidance Actions: Commonwealth	Contract review for Puerto Rico Telpehone Company	0.70	262.50
3/26/2020		Avoidance Actions: Commonwealth	Contract and support review for TRC Companies  Prepare charts for presentation to Brown Rudnick.	0.60 2.30	225.00
3/26/2020 3/26/2020		Solvency Analysis Solvency Analysis	Continue preparing tables for presentation to Brown Rudnick.	1.90	862.50 712.50
3/26/2020		Solvency Analysis	Prepare tables for presentation to Brown Rudnick.	2.80	1,050.00
		Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/26/2020	Currey				

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for ViiV Healthcare Puerto Rico, LLC.	0.60	225.00
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing under alternate methodology for Microsoft Corp and Microsoft Caribbean.	1.90	712.50
3/26/2020		Avoidance Actions: Commonwealth	Prepare Preference Findings Worksheet under alternate methodology for Microsoft Corp and Microsoft Caribbean.	3.00	1,125.00
3/26/2020		Avoidance Actions: Commonwealth	Email drafted and set out for additional contract information for Edwin Cardona & Asoc.	1.40	525.00
3/26/2020		Avoidance Actions: Commonwealth	review of bid information following bid procedures for Apex General Contractors.	2.10	787.50
3/26/2020		Avoidance Actions: Commonwealth	review of bid information following bid procedures for Distribuidora Lebron.	2.30	862.50
3/26/2020		Avoidance Actions: Commonwealth	review of bid information following bid procedures for Sesco Technology Solutions LLC.	1.30	487.50
3/26/2020		Avoidance Actions: Commonwealth	contract analysis and email drafted and sent for Bio-Nuclear of Puerto Rico, Inc.	2.20	825.00
3/20/2020	Keiu	Avoidance Actions. Commonweatin	Presentation preparation, discussing solvency analysis and debt issuances and off-balance sheet financing such as appropriations; attendees: J. Reinhard and	2.20	623.00
3/26/2020	Reinhard	Solvency Analysis	T. Bodell  Presentation preparation including review of powerpoint presentation and	1.10	412.50
3/26/2020	Reinhard	Solvency Analysis	discussion about results of 11 solvency tests and what this means; attendees T. Bodell, J. Reinhard, E. da Silva	0.40	150.00
3/26/2020	Reinhard	Solvency Analysis	Review of solvency ratios, including specific identification of reasons for various fluctuations (11 tests, over 13 years).	0.60	225.00
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize issues with the information modification request transactions and Exhibit 1 for Bob Wexler (Ricoh of Puerto Ricoh).	0.30	112.50
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize status of the various Cabrera entities & challenges to contract review for Tomi.	0.90	337.50
			Complete matching list of contracts from Comptroller website to over 55		
3/26/2020		Avoidance Actions: Commonwealth	agencies paying payments to Ricoh of Puerto Rico during the avoidance period.	3.90	1,462.50
3/26/2020 3/26/2020		Avoidance Actions: Commonwealth	Review and respond to emails ref: Multi-Systems, Oracle, Hospira El Cardona.  Telephone call with L. Llach on UCC approved procedures.	0.80	300.00
3/26/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Sorting emails relating to PR project	0.20	75.00 150.00
3/26/2020		Avoidance Actions: Commonwealth	Reviewed TRS Companies Vendor 21 folder for current status in order to analyze data	2.00	750.00
3/26/2020		Avoidance Actions: Commonwealth	Updated testing workpapers for TRC Companies	1.00	375.00
3/27/2020		Solvency Analysis	CW: Modify text around updated charts	0.50	187.50
3/27/2020		Solvency Analysis	CW: Audit cash flow model	1.20	450.00
3/27/2020		Solvency Analysis	CW: Update charts in cash flow model	0.40	150.00
3/27/2020		Solvency Analysis	CW: Calculate solvency ratios in cash flow model	0.70	262.50
3/27/2020	Bodell	Solvency Analysis	CW: Call to walk through deliverables for upcoming meeting and next steps	1.70	637.50
			Call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/27/2020	da Silva	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.  Call to discuss updates needed to specific charts in preparation for meeting with	0.90	337.50
			counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. da Silva, T. Bodell, J.		
3/27/2020	da Silva	Solvency Analysis	Reinhard, and A. Feldman.	0.70	262.50
2/27/2020	do Silvo	Solvenov Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Badall and A. Eddards.	1.70	627.50
3/27/2020	ua Siiva	Solvency Analysis	Bodell, and A. Feldman.	1.70	637.50
			call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R.		
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review for Puerto Rico Telephone Company	1.60	600.00
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Puerto Rico Telephone Company	2.10	787.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss support provided and testing procedures for Ambassdaor Veterans Services of puerto Rico. Attendees include: T. Donahoe, R. Wexler, and D. Zaffiro	0.30	112.50
3/27/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Negative news review for TRC Companies	0.30	112.50
2.2,72020				0.50	-12.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss the testing procedures for vendors who are awarded work through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review and testing for Puerto Rico Telephone Company	2.40	900.00
314114040	Sommo		Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T.	2.70	700.00
3/27/2020		Solvency Analysis	Bodell, and A. Feldman.	1.70	637.50
3/27/2020		Solvency Analysis	Update model and charts for presentation to Brown Rudnick.	2.60	975.00
3/27/2020	Feldman	Solvency Analysis	Continue to update model and charts for presentation to Brown Rudnick.	2.70	1,012.50
3/27/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
			Telephone call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E.		
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Sartori.	0.90	337.50

DATE	LAST NAME	TASK CODE		HOURS	FEES
			Complete preference testing for MCG and The Able Child; prepare preference		
2/27/2020	T 1 -	Assistance Astisance Communicated	findings worksheet and memo; prepare files for internal and external	2.40	000.00
3/27/2020	Lengie	Avoidance Actions: Commonwealth	distribution to local counsel and vendor.  Complete prefererence testing for ViiV Healthcare Puerto Rico, LLC; prepare	2.40	900.00
			preference findings worksheet and memo; prepare files for internal and external		
3/27/2020	Lengle	Avoidance Actions: Commonwealth	distribution to local counsel and vendor.	2.90	1,087.50
			Begin work on Information Exchange Request Modification for Centro de		
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Desarrollo Academico, Inc.	0.60	225.00
3/27/2020	I engle	Avoidance Actions: Commonwealth	Prepare report as of 3/27/20 on status of vendors needing preference work.	1.40	525.00
3/2//2020	Lengie	Avoidance Actions. Commonwealth	Revised contract testing and update recommendation memo format for Centro	1.10	323.00
3/27/2020	Reid	Avoidance Actions: Commonwealth	de Terapia Integral Crecemos, CSP.	2.10	787.50
2/27/2020	D 11	1 1 1 1 1	Call to discuss the testing procedures for vendors who are awarded work	0.20	112.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
			Meeting/call to discuss results of detailed vendor testing for the week, specifically vendors already in settlement discussion and those with a negative		
			news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E.		
3/27/2020		Avoidance Actions: Commonwealth	Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.	0.90	337.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	request for bid information for Distribuidora Lebron Inc.	1.10	412.50
			Research certain financial reporting questions and how they impact the		
3/27/2020	Reinhard	General Investigative	sovlency analysis, including inclusion of appropriations in the general fund budget	1.20	450.00
3/2//2020	remard	General investigative	Call to walk through deliverables for upcoming meeting with Brown Rudnick	1.20	150.00
			and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T.		
3/27/2020	Reinhard	Solvency Analysis	Bodell, and A. Feldman.	1.70	637.50
			Call to discuss results of detailed vendor testing for the week including specific		
			results and additional vendor outreach needed. Reviewed procedures and		
3/27/2020	Sartori	Avoidance Actions: Commonwealth	documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020		Avoidance Actions: Commonwealth	Prepare information request for Ricoh of Puerto Rico.	0.80	300.00
3/27/2020		Solvency Analysis	Review presentation - Insovlency analysis.	0.90	337.50
			Review and respond to emails ref: TRC negative news, Ricoh, Centro de		
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Desarrollo.	0.60	225.00
2/27/2020	337 1	1. 1. 1. 1. 1. 1.	Telephone call with M. Sawyer ref: Centro de Desarrollo last minute data	0.20	112.50
3/27/2020	wexier	Avoidance Actions: Commonwealth	request.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and E. da Silva ref: Ambassador Veterans.	0.30	112.50
3/27/2020		Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and C. Reid ref: bid award procedures.	0.30	112.50
			Call with E. da Silva, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders,		
			E. Sartori to discuss results of detailed vendor testing for the week including		
2/25/2020			specific results and additional vendor outreach needed. Reviewed procedures	0.00	227.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	and documentation necessary for completion.	0.90	337.50
			Call to discuss support provided and testing procedures for Ambassdaor Veterans Services of puerto Rico. Attendees include: T. Donahoe, R. Wexler,		
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	and D. Zaffiro	0.30	112.50
			Meeting/call to discuss results of detailed vendor testing for the week,		
			specifically vendors already in settlement discussion and those with a negative		
2/25/2020	- m		news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E.	0.00	227.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.  Researched TRC Companies due to vendor claim of grossly overstated Exhibit	0.90	337.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	1 payments	2.80	1,050.00
			Review Commonwealth ratio analysis and summary of key observations.		-,000
3/28/2020		Solvency Analysis	Compare to previously reported ratios and metrics.	1.40	525.00
3/29/2020		Solvency Analysis	CW: Chart out flows into and out of Commonwealth	0.90	337.50
3/29/2020		Solvency Analysis	CW: Develop overview summary of solvency tests used for entities	1.20	450.00
3/29/2020	da Silva	Solvency Analysis	Read draft slide and prepare agenda for meeting with counsel.  Telephone call R. Wexler to review preferences for Microsoft	1.10	412.50
			Caribbean/Microsoft Corp, MCG and The Able Child, MMM Healthcare,		
			preference status report, ViiV Healthcare Puerto Rico and open items action		
3/29/2020	Lengle	Avoidance Actions: Commonwealth	list.	1.30	487.50
			Research into reserves and cash ratio and what was impacting this ratio over the		
3/29/2020	Reinhard	Solvency Analysis	span of 2002 to 2016  Email to M. Sawyer, Tristan, C. Infante, L. Llach ref: Centro de Desarrollo late	1.30	487.50
3/29/2020	Weyler	Avoidance Actions: Commonwealth	request.	0.30	112.50
3/27/2020	Wexier	Trodune redons. Commonweath	Review email re: Shell Oil, Puerto Rico Telephone, Ambassador Veterans,	0.50	112.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Ricoh, Bio-Nuclear, GM Security, staffing, Mapfre, MCCS.	2.20	825.00
			Email regarding mediation procedures to Tristan, L. Llach, M. Sawyer, A.		
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Estrella.	0.30	112.50
2/20/2020			Telephone call with P. Lengle to review preference for Microsoft, MCG,	1.20	405.50
3/29/2020 3/3/2020		Avoidance Actions: Commonwealth  Case Administration	MMM, 90-day tracker, ViiV, and open item action list.  Budget plan for additional specialized resources.	1.30 0.40	487.50 150.00
51312020	au Diiva	Case / Minimistration	Internal discussion with E. Sartori regarding new memo template and testing	0.40	130.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	procedures including bidding procedures for Codecom.	0.20	75.00
	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for PODCM Associates.	0.20	75.00
<u> </u>					
A 45 45 40 4	G :		Review and analyze correspondence and requests from vendors. Document	0.30	
	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/3/2020	i	1	Daywlas dina yandan daaymanta and maliminany shasks and/an naastiya nayya	0.10	37.50
	Garrity	Avoidance Actions: Commonwealth			
3/3/2020		Avoidance Actions: Commonwealth Solvency Analysis	Downloading vendor documents and preliminary checks and/or negative news.  Additional Review of debt schedule to layer into analysis.	0.10 2.30	862.50
3/3/2020	Graham	Avoidance Actions: Commonwealth Solvency Analysis Solvency Analysis	Additional Review of debt schedule to layer into analysis.  Added variable rate debt from 2009 - 2016 to our analysis.	2.30 1.60	

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/3/2020	I engle	Avoidance Actions: Commonwealth	Review and respond to emails re: Codecom, Olimac Manufacturing, National Building Maintenance, St. James Security Services; update Master Tracker as required.	1.00	375.00
			Continue matching invoices to Exhibit 1 payments for Microsoft Corporation and Microsoft Caribbean, in order to aid vendor in supplying information for		
3/3/2020	Lengle	Avoidance Actions: Commonwealth	preference testing.  Update Microsoft Corporation and Microsoft Caribbean preference testing	3.00	1,125.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	history data.  Prepare alternate average days between billing and payment analysis for	1.50	562.50
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Computer Learning Centers.	1.00	375.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Research Pearson PEM response to Preference Findings new value defense.	0.60	225.00
3/3/2020 3/3/2020	Ü	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Begin work on Revised Recommendation Memo for J. Jaramillo Insurance, Inc. Contract analysis for Raylin Bus Line Corp.	0.30 1.70	112.50 637.50
3/3/2020		Avoidance Actions: Commonwealth	Update Recommendation Memo and Testing for McGraw-Hill Interamericana, Inc.	1.20	450.00
3/3/2020		Avoidance Actions: Commonwealth	Update Recommendation Memo and Testing for Physician HMO, Inc.	1.10	412.50
3/3/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for PDCM Associates, SE.	3.00	1,125.00
3/3/2020		Avoidance Actions: Commonwealth	Contract analysis and Recommendation Memo for PDCM Associates, SE.  Research and write up on financial reporting including review of audited	1.70	637.50
	Reinhard	Solvency Analysis	financial statements and bond official statements.  Continuing research and write up on relationship with COFINA including	1.20	450.00
3/3/2020		Solvency Analysis	transfers of funds, debt issued over several years.	1.60	600.00
3/3/2020	Reinhard	Solvency Analysis	Research and write up on GDB loans receivable.	1.20	450.00
3/3/2020	Reinhard	Solvency Analysis	Continuing research and write up on financial reporting including review of audited financial statements and bond official statements.	2.60	975.00
	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised recommendation memorandum for Codecom.	1.10	412.50
3/3/2020		Avoidance Actions: Commonwealth	Internal discussion with T. Donahoe regarding new memo template and testing procedures including bidding procedures for Codecom.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Codecom contract analysis.	2.10	787.50
3/3/2020 3/3/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Analyze Vendor Package Paths and other updates to procedures from Friday.  Begin revised contract analysis for JohnJavi Corp.	0.80 2.20	300.00 825.00
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Create spreadsheet of updated statuses, descriptions and required actions for each - to be reviewed and sent to DGC staff.	2.50	937.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Updates to vendors on hold report.	2.50	937.50
	Saunders	Avoidance Actions: Commonwealth	Send list of vendors ready for review to R. Wexler.	0.30	112.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Update vendors who did not receive an extension to new status.  Review and analyze correspondence and requests from vendors. Document	1.00	375.00
3/3/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/3/2020 3/3/2020		Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Review Ricoh Puerto Rico data and forward to PR Request - WIP - unassigned.  Review CSA recommendation memo and update L. Llach.	0.30 0.50	112.50 187.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review and correct recommendation memos for Betances, Professional Records and Edgard Vega and submit to Brown Rudnick.	0.90	337.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach ref: CSA approval.  Telephone call with J. Nieves, Attorney Rafael Mayonal, C. Ortiz, Crystal Bravo, Edgardo Vallori, Melissa Melendez, ref: Intervoice claims and	0.20	75.00
3/3/2020		Avoidance Actions: Commonwealth	preference.	0.90	337.50
3/30/2020 3/30/2020		Solvency Analysis Solvency Analysis	CW: Research uses of PIB and PIRB bonds	0.70	
3/30/2020		Solvency Analysis Solvency Analysis	CW: Incorporate debt sources and uses into presentation CW: Develop presentation discussion around restricted assets	0.50	187.50 225.00
3/30/2020		Solvency Analysis	CW: Review Commonwealth long-term cash flow model	0.70	262.50
3/30/2020	Bodell	Solvency Analysis	Call with team to review deliverables in preparation for meeting with counsel	1.40	525.00
3/30/2020	Bodell	Solvency Analysis	CW: Call to discuss updates needed to specific charts, debt ratios, and reissuance of certain debt	0.30	112.50
3/30/2020		Solvency Analysis	CW: Prepare overview slides summarizing solvency tests for each entity	1.80	675.00
3/30/2020		Solvency Analysis	CW: Incorporate research on COFINA debt into presentation	0.90	337.50
3/30/2020		Solvency Analysis	CW: Update charts in presentation	0.90	337.50
3/30/2020	Bodell	Solvency Analysis	CW: Finalize edits in presentation  Review of slide presentation and detail review of charts. Compare to data set in	0.80	300.00
3/30/2020	da Silva	Solvency Analysis	model. Compare to narrative for other debtors. Consider timeline.  Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for	2.90	1,087.50
3/30/2020	da Silva	Solvency Analysis	presentation.  Call to review deliverables in preparation for meeting with counsel. Attendees	2.80	1,050.00
3/30/2020		Solvency Analysis	include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	1.40	525.00
3/30/2020	Donahoe	Avoidance Actions: Commonwealth	Request for additional bid support from Distribuidora Lebron Inc  Drafting recommendation memo and testing procedures for vendors who	0.20	75.00
3/30/2020	Donahoe	Avoidance Actions: Commonwealth	receive work through a bid process and not traditional contracts  Continuing to draft recommendation memo and testing procedures for vendors	1.20	450.00
3/30/2020	Donahoe	Avoidance Actions: Commonwealth	which received work through a bid process  Call to discuss QC of cash flow forecast model. Attendees include: D. Graham	2.40	900.00
3/30/2020	Feldman	Solvency Analysis	and A. Feldman.  Call to review deliverables in preparation for meeting with counsel. Attendees	0.40	150.00
3/30/2020	Feldman	Solvency Analysis	include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.  Make final edits to cash flow model in advance of solvency presentation to	1.40	525.00
	Feldman	Solvency Analysis	Brown Rudnick.	2.10	Ì

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or		
3/30/2020	Feldman	Solvency Analysis	near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J. Reinhard, and A. Feldman.	0.30	112.50
			Pariany and analyze common dance and requests from your dars. Decomment		
3/30/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
2/20/2020			Call to discuss QC of Cash flow forecast model. Attendess include: D. Graham	0.50	107.50
3/30/2020	Graham	Solvency Analysis	and A. Feldman.  QC and review of the CW Cash flow model based on updated assumptions and	0.50	187.50
3/30/2020		Solvency Analysis	charts.	1.50	562.50
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Prepare list of priority action items for week ending 4/3/20.	0.40	150.00
			Prepare Information Exchange Request Modification for Centro de Desarollo		
			Acedemico, including contract review, red flag preference analysis, selection of		
3/30/2020	Lengle	Avoidance Actions: Commonwealth	payments for preference testing, identification of Commonwealth agencies for which additional contract information is required.	1.60	600.00
			Begin revisions to Exchange Request Modification for AT&T/Cingular Wireless, including contract review, red flag preference analysis, modifications		
			to payments selections for preference testing to accommodate requirment for an		
3/30/2020	Lengle	Avoidance Actions: Commonwealth	additional look back quarter for historical days to pay data.	2.30	862.50
			Begin revisions to Exchange Request Modification for Drogueria Betances,		
			including contract review, red flag preference analysis, modifications to		
3/30/2020	Lengle	Avoidance Actions: Commonwealth	payments selections for preference testing to accommodate requirment for an additional look back quarter for historical days to pay data.	2.60	975.00
3/30/2020	Lengie	Troduide Tedensi Commonwealth	Begin work on establishing additional vendor statuses in project tracking	2.00	373.00
2/20/2020	Lamala	Avaidanaa Aatianaa Cammanyyaalth	software to accommodate tracing of vendors in preference settlement discussions.	0.40	150.00
3/30/2020	Lengie	Avoidance Actions: Commonwealth	Memo: Call to discuss the ERS solvency analysis, including the existence of a	0.40	150.00
			list of employers, source of contributions, and level of contributions versus		
3/30/2020	Noier	Solvency Analysis	benefit payments. Attendees include: E. daSilva, J. Reinhard, A. Feldman, D. Neier, D. Graham, and T. Donahoe	1.00	375.00
3/30/2020	IVEICI	Solvency Analysis	Nect, D. Granam, and T. Donamoc	1.00	373.00
2/20/2020	n · ·		Review and rename of all purchase orders provided by vendor. Performed	2.00	
3/30/2020	Reid	Avoidance Actions: Commonwealth	matching of a sample of invoices to corresponding PO for Grainger Caribe, Inc.	2.80	1,050.00
3/30/2020		Avoidance Actions: Commonwealth	review of needed information and email sent to Distribuidora Lebron's counsel.	1.10	412.50
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of vendor submitted information for Quest Diagnostics.  review of bid information and process. Email drafted and sent for additional	3.00	1,125.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	information for Quest Diagnostics.	1.80	675.00
2/20/2020	D : 1 1		Call to review deliverables in preparation for meeting with counsel. Attendees	1.40	525.00
	Reinhard Reinhard	Solvency Analysis Solvency Analysis	include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.  Preparation for meeting with Brown Rudnick	1.40 0.90	525.00 337.50
		, , ,	Call to discuss updates needed to specific charts in preparation for meeting with		
3/30/2020	Reinhard	Solvency Analysis	counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J. Reinhard, and A. Feldman.	0.30	112.50
			Creating Vendor contract analysis in process spreadsheets for billing purposes.		
3/30/2020 3/30/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	DO NOT BILL  Review Attorney Rodriguez additional information ref: preference claim.	1.00 0.40	375.00 150.00
3/30/2020		Avoidance Actions: Commonwealth	Review and respond ref: Atkin Caribe.	0.20	75.00
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to A. Estrella and C. Infante ref: Wolf Popper.	0.30	112.50
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review IERM and forward to Attorney Cardona ref: Centro de Desarrollo.	0.30	112.50
3/31/2020	Bodell	Solvency Analysis	CW: Coordinate on updates to cash flow model	0.60	225.00
3/31/2020	Bodell	Solvency Analysis	CW: Call to debrief after Brown Rudnick solvency presentation  Call with Brown Rudnick to go over solvency updates and progress for	0.20	75.00
3/31/2020	Bodell	Solvency Analysis	Commonwealth	1.20	450.00
3/31/2020		Solvency Analysis	CW: Develop summary graphic of CW insolvency factors  Revise budget for solvency analysis workstream.	1.10 0.70	412.50
3/31/2020	da Silva	Case Administration	Call to debrief after Brown Rudnick solvency presentation. Attendees include:	0.70	262.50
3/31/2020	da Silva	Solvency Analysis	E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
			Call with Brown Rudnick to go over solvency updates and progress for		
			Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
3/31/2020	da Silva	Solvency Analysis	Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Review of bid and payment support provided for Sesco Technology Solutions	0.40	150.00
			Reviewing invoice and contract testing prepared for 31 vendors in settlement		
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	discussion and preparing summary schedule  Continuing to review invoice and contract testing prepared for 31 vendors in	2.60	975.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	settlement discussion and preparing summary schedule	0.80	300.00
2/21/2022	Danali	Avaidance Asiana Garan	Sending follow-up request for additional contract or bid support for	0.20	110.50
3/31/2020	Donanoe	Avoidance Actions: Commonwealth	Multisystems, Inc.  Sending follow-up request for additional contract or bid support for Cabrera	0.30	112.50
2/21/2020	Donahoe	Avoidance Actions: Commonwealth	Auto Group	0.30	112.50
3/31/2020	1		Sending follow-up request for additional contract or bid support for Crist & Jon	0.20	112.50
	Donahoe	Avoidance Actions: Commonwoolth			114.30
	Donahoe	Avoidance Actions: Commonwealth	Recycling  Sending follow-up request for additional contract or bid support for Armada	0.30	
		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth		0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/31/2020	Danahaa	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Pitney Bowes	0.30	112.50
3/31/2020	Donanoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for National	0.30	112.30
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Copier & Office Supplies	0.20	75.00
			Sending follow-up request for additional contract or bid support for Multi Clean		
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Services	0.20	75.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with C. Reid to discuss Vendor contract analysis in process, vendor outreach project, and vendor tracking	0.10	37.50
3/31/2020	Bonunee	Avoidance rections. Commonweater	outdon project, and render tracking	0.10	37.50
3/31/2020	Feldman	Solvency Analysis	Continue reviewing methodology for monte carlo analysis for cash flow model.	1.10	412.50
			Call with Brown Rudnick to go over solvency updates and progress for Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
3/31/2020	Feldman	Solvency Analysis	Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
			Call to debrief after Brown Rudnick solvency presentation. Attendees include:		
3/31/2020		Solvency Analysis	E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
3/31/2020		Solvency Analysis	Review methodology for monte carlo analysis for cash flow model.	2.20 2.60	825.00
3/31/2020	reidman	Solvency Analysis	Prepare heat-map of cash flow model results using population and GDP.	2.00	975.00
			Review and analyze correspondence and requests from vendors. Document		
3/31/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.40	150.00
			For Ricoh Puerto Rico, perform detail analysis of Exhibit 1 preference period		
			payments and history in the 12 months prior to the preference period by agency,		
			\$ values and payments count, in order to determine for each of the 5 quarters		
			involved a set of optium preference testing selections for a vendor with high transaction volumes, low average payments across numerous agencies, where		
			the standard methodology of selecting 100% of preference period payments is		
3/31/2020	Lengle	Avoidance Actions: Commonwealth	not practical.	2.90	1,087.50
			Make a preliminary set of preference testing selections for Ricoh Puerto Rico to		
3/31/2020	Lengle	Avoidance Actions: Commonwealth	be included in a Request for Additional Information.	1.70	637.50
3/31/2020	I engle	Avoidance Actions: Commonwealth	Begin preference testing for Ricoh Puerto Rico based on initial information submitted by vendor.	2.10	787.50
3/31/2020	Lengie	Avoidance Actions. Commonwealth	submitted by vehicle.	2.10	767.50
3/31/2020	Reid	Avoidance Actions: Commonwealth	Invoice and purchase order testing and documentation for Grainger Caribe.	1.00	375.00
			Additional bid information request email sent for Apex General Contractors		
3/31/2020	Reid	Avoidance Actions: Commonwealth	LLC.	0.60	225.00
3/31/2020	Daid	Avoidance Actions: Commonwealth	anlaysis of bid procedures and information for Sesco Technology Solutions LLC.	2.80	1,050.00
3/31/2020	Keiu	Avoidance Actions. Commonwearin	EEC.	2.00	1,030.00
			Presentation to Brown Rudnick regarding Commonwealth and ERS solvency		
3/31/2020	Reinhard	Solvency Analysis	results of reserach. Attendees: T. Bodell, J. Reinhard, E. da Silva, A. Feldman	2.00	750.00
3/31/2020		Solvency Analysis	Preparation for meeting with Brown Rudnick	0.40	150.00
3/31/2020		Avoidance Actions: Commonwealth	Begin preference analysis for Ambassador.	3.10	1,162.50
3/31/2020	Sartori	Avoidance Actions: Commonwealth	Prepare contract analysis for Ricoh Puerto Rico.	0.20	75.00
3/31/2020	Weyler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Aramada Production, Quest, Shell, National Copier, MultiClena, Givard, Apex.	1.10	412.50
3,31,2020	Treater	Tresaure retens, common venu	Review and redline bid procedure memo, prepare documents for no data vendor		112.00
3/31/2020		Avoidance Actions: Commonwealth	outreach - email T. Donahoe and C. Reid.	1.20	450.00
3/31/2020	Zaffiro	Avoidance Actions: Commonwealth	Matching contracts to agencies for vendor (RICOH)	2.50	937.50
2/21/2020	7-60	Assistance Astisase Communicately	Researched TRC Companies, Inc., due to vendor claim of grossly overstated	2.00	750.00
3/31/2020	Zamro	Avoidance Actions: Commonwealth	Exhibit 1 payments.  Update analysis of vendor contracts including Betances Professional. Review of	2.00	750.00
			comments provided by counsel on approach. Overview of number of contracts		
3/4/2020	da Silva	Avoidance Actions: Commonwealth	per vendor on average.	1.70	637.50
3/4/2020	da Silva	Case Administration	Prepare for next week meeting with counsel regarding contract analysis.	0.40	150.00
			Analysis of Commonwealth component units and separate funds for fiscal year		
2/4/2020	1 0:1		2015 and 2015. Analyze differences in financial reporting. Consider	1.60	600.00
3/4/2020 3/4/2020		Solvency Analysis Avoidance Actions: Commonwealth	combination thereof.  Contract review and testing for Hewlett Packard.	1.60 2.10	600.00 787.50
3/-F/2020	_ 0.100		- Shadeveren and cooling for Hemion Luckard.	2.10	707.30
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice testing and preparing recommendation memo for Hewlett Packard.	1.40	525.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems.	0.40	150.00
3/4/2020		Solvency Analysis	Update financial ratio analysis for additional years of data.	2.30	862.50
3/4/2020	Feldman	Solvency Analysis	Continue updating financial ratio analysis for additional years of data.	1.80	675.00
			Review and analyze correspondence and requests from vendors. Document		
3/4/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.40	150.00
	,		Analysis of CW Budget Model with respect to potential changes and layering in		
3/4/2020	Graham	Solvency Analysis	debt service requirements.	0.80	300.00
			Continue work on Information Exchange Request Modification for Junior Bus	0.40	
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Line.	0.40	150.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Complete Revised Recommendation Memo for J. Jaramillo Insurance, Inc.	2.50	937.50
5. 1/2020			Complete Additional Information Request for Microsoft Corp and Microsoft	2.30	,51.50
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Caribbean; email to vendor team.	0.60	225.00
2/4/2022	T 1 -	Assistance Automore Co. 14	Review and redline Brown Rudnick comments on revised recommendation	1.00	377.00
3/4/2020	Lengie	Avoidance Actions: Commonwealth	memo for Betances Professional Services and Equipment.	1.00	375.00
			Review of GDB audited financial statements, write up and chart data/observations regarding loans receivable and concentrations, audit opinions		
			and emphasis of matters, relationship observations with the debtors and other		
		la		2 20	862.50
3/4/2020	Reinhard	Solvency Analysis	instrumentalities.	2.30	002.50
	Reinhard Reinhard	Solvency Analysis Solvency Analysis	Review of GDB audited financial statements write up on loans receivable and relationship observations with the debtors and other instrumentalities.	1.10	412.50

ATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Continuing review of GDB audited financial statements, write up and chart		
			data/observations regarding loans receivable and concentrations, audit opinions		
			and emphasis of matters, relationship observations with the debtors and other		
	Reinhard	Solvency Analysis	instrumentalities.	3.70	1,387.50
	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.30	112.50
3/4/2020		Avoidance Actions: Commonwealth	Continue work on JohnJavi contract analysis.	1.70	637.50
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Download excel of master tracker and create and adjust WIP report.	5.20	1,950.00
2/4/2020	Soundono	Avaidanaa Aatiana Cammanyyaalth	Review & confirm download of information provided by Apex General	0.60	225.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Contractors.	0.60	225.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Conversation with T. Donahoe regarding WIP report and budgeting hours.	0.30	112.50
3/4/2020	Saunders	Avoidance Actions. Commonweath	conversation with 1. Donaino regarding with report and outageting nours.	0.50	112.50
			Review and analyze correspondence and requests from vendors. Document		
3/4/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/4/2020		Avoidance Actions: Commonwealth	Analyze and review Microsoft, Pearson, Computer Learning.	0.60	225.00
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Apex Contracting data review and forward to PR Request and R. Saunders.	0.30	112.50
3/4/2020		Avoidance Actions: Commonwealth	Review emails and respond to Rock Solid, Ricoh, Gui-Mer-Fe Oil Energy.	1.10	412.50
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Raylin Bus Company.	0.20	75.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review and analysis for Aramada Productions Crop.	1.80	675.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Grupo.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Fascimilie Paper.	0.20	75.00
3/5/2020	Danahas	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document	0.20	75.00
	Donahoe Donahoe	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.  Contract review for VIIV Healthcare.	0.20	75.00 112.50
	Donahoe Donahoe	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.  Contract review for Editorial Panamericana.	0.30	75.00
	Feldman	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Revise analysis of frequency of vendor payments.	2.70	1,012.50
	Feldman	Avoidance Actions: Commonwealth	Review results from analysis of frequency of vendor payments.	2.40	900.00
3,0,2020	- I Cidinan	11votable 11ettolisi Colimici vetili	The view results from analysis of frequency of vender payments.	20	200.00
			Review and analyze correspondence and requests from vendors. Document		
3/5/2020	Garrity	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.30	112.50
	Í		Complete preference testing selection section of Request for Additional		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Information for National Building Maintenance.	1.50	562.50
			Prepare revised schedule of contracts from the Comptroller Registry and match		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	agencies to agencies listed on Exhibit 1 for National Building Maintenance.	3.00	1,125.00
			Extend work on alternate scenarios for average days (between billing and		
3/5/2020		Avoidance Actions: Commonwealth	payment) analysis for Computer Learning Centers.	1.00	375.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor statuses.	0.90	337.50
			Complete Information Exchange Request Modification for Junior Bus Line;		
3/5/2020	Lengle	Avoidance Actions: Commonwealth	email to vendor.	1.00	375.00
	L .	1	Complete contract request section for AT&T Wireless Request for Additional		
3/5/2020		Avoidance Actions: Commonwealth	Information.	1.50	562.50
3/5/2020		Avoidance Actions: Commonwealth	Prepare Red Flag Preference Analysis for AT&T Wireless.  Contract analysis for Oracle Caribbean, Inc.	1.00 0.60	375.00
3/5/2020 3/5/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Contract analysis for Gracie Caribbean, inc.  Contract analysis and recommendation memo for Raylin Bus Line Inc.	2.00	225.00 750.00
3/3/2020	Keid	Avoidance Actions. Commonweathi	Contract review and request email sent for additional contracts / information for	2.00	750.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Cabrera Grupo Automotriz, Inc.	1.00	375.00
3,3,2020	rtera	Troducto Hotolisi Collinion Culti	Contract review and request email sent for additional contracts / information for	1.00	373.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Crist & John Recycling, Inc.	1.20	450.00
			Contract review and request email sent for additional contracts / information for		
3/5/2020	Reid	Avoidance Actions: Commonwealth	Facsimile Paper Connection Corp.	1.30	487.50
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.00	1,125.00
			Continuing read and review 50 emails from 2006-2013 in database of		
3/5/2020	Reinhard	General Investigative	documents received from Brown Rudnick.	0.60	225.00
			Review of current news, announcements, research events and relevancy to work		
3/5/2020	Reinhard	General Investigative	streams.	0.30	112.50
			Read and review 50 emails from 2006-2013 in database of documents received		
	Reinhard	General Investigative	from Brown Rudnick.	1.60	600.00
	Reinhard	Solvency Analysis	Write up debt limit when including PBA debt.	0.70	262.50
	Reinhard	Solvency Analysis	Research Medicaid in Puerto Rico.	0.60	225.00
	Reinhard	Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.	1.10	412.50
	Reinhard	Solvency Analysis	Research and charting of operating deficits of the Commonwealth.	0.90	337.50
3/5/2020	Reinhard	Solvency Analysis	Research on health insurance policies and costs in Puerto Rico.	0.80	300.00
			Complete work on contract contract for Table 1 and 1 a		
2/5/2020	Sartori	Avoidance Actions: Commanwealth	Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.	3.90	1 460 50
3/5/2020	Sariori	Avoidance Actions: Commonwealth	Prepare dismissal memorandum for JohnJavi including reaching out to P.	3.90	1,462.50
3/5/2020	Sartori	Avoidance Actions: Commonwealth	Lengle regarding issue with memorandum template.	1.20	450.00
	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle regarding vendor statuses.	0.90	337.50
51514040	Junidoro	22. Same Fredoms, Commonwealth		0.70	331.30
			Review and analyze correspondence and requests from vendors. Document		
3/5/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.50	562.50
2.2,2020	1		1 y	1.50	302.30
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Revise list of master tracker statuses with descriptions and send to DGC team.	2.20	825.00
3/5/2020		Avoidance Actions: Commonwealth	Updates to layout of WIP report.	1.00	375.00
20	İ		Telephone call with Attorney Perkins ref: Enterprise Services Caribe regarding		3,72.00
3/5/2020	Wexler	Avoidance Actions: Commonwealth	data exchange (.4). Send memo to WIP-assigned (.3).	0.70	262.50
	İ				
	1		Telephone call with C. Infante, Arturo Bauermeister settlement discussion ref:	1	
			reseptione can wan c. mante, ritare Bauermeister bettrement albeadston ren		
3/5/2020	) Wexler	Avoidance Actions: Commonwealth	Computer Learning (.4). prepare memo for review of dropping outlier (.2).	0.60	225

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Telephone with J. Nieves, Attorney Gluckenstein ref: settlement discussions for		
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Pearson.	0.70	262.50
3/6/2020	do Silvo	Solvency Analysis	Meeting with team regarding insolvency model for Commonwealth, study and demo various variables, consider debt service fund and its impact, discuss comparability thereof. Includes preparation time.	1.60	600.00
	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for Girard Manufacturing.	0.30	112.50
	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.40	150.00
	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oil Energy System, Inc.	0.60	225.00
			<u> </u>		
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and invoice review for Oracle Caribbean. Discussion with C. Reid.	0.60	225.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and requesting additional contracts from Armada Productions.  Reviewing Financial Oversight and Management Board website for newly	0.60	225.00
3/6/2020	Donahoe	Case Administration	published documents and reviewing amended plan of adjustment for the Commonwealth and ERS.	0.70	262.50
2///2020	n .		Meeting to discuss Commonwealth Insolvency model with E. da Silva, J.	1.60	
	Donahoe Feldman	Solvency Analysis Avoidance Actions: Commonwealth	Reinhard, A. Feldman, and D. Graham.  Review results from analysis of frequency of vendor payments.	1.60 2.60	600.00 975.00
3/0/2020	reidman	TVoidance retions. Commonwealth	review results from analysis of frequency of vendor payments.	2.00	715.00
3/6/2020	Feldman	Avoidance Actions: Commonwealth	Continue to review results from analysis of frequency of vendor payments.	2.70	1,012.50
3/6/2020	Feldman	Solvency Analysis	Review financial ratios for other debtor (PREPA) to update similar analysis for Commonwealth.	2.30	862.50
3/6/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.60	225.00
			Added a summary tab to the CW debt schedule. Working follow up with staff in		
3/6/2020	Graham	Solvency Analysis	regards to the IRR cale performed on the debt schedule. Review binder for GDB financial statement analysis.	1.70	637.50
2///2022	C1	Calara an Amalaria	Analysis of CW budget schedule, debt schedule, and blended component units	1.00	710.50
3/6/2020	Graham	Solvency Analysis	schedule with the solvency team.  Review information submitted for Oracle Caribbean, Inc. to determine	1.90	712.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	adequacy for preference testing.	0.60	225.00
3/6/2020	Ü	Avoidance Actions: Commonwealth	Review status of MMM Health Care preference testing.	0.30	112.50
3/6/2020		Avoidance Actions: Commonwealth	Begin Evertec, Inc. contract review.	1.00	375.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin Evertec, Inc. preference testing.	1.50	562.50
3/6/2020	_	Avoidance Actions: Commonwealth	Prepare preference analysis for Computer Learning Centers.	0.80	300.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Taller de Desarrollo Infantil preference testing.	1.00	375.00
2/6/2020		1 1 1 1 1	Prepare revised recommendation memo for Mapfre PRAICO Insurance	1.50	562.50
3/6/2020 3/6/2020		Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Company.  Invoice testing for Grainger Caribe.	1.50 1.20	562.50 450.00
3/0/2020	Keid	Avoidance Actions: Commonwealth	Review of support and email draft sent to T. Donahoe for Girard Manufacturing	1.20	430.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Inc.  Additional Contract info request prepared for T. Donahoe for Oracle Caribbean	1.30	487.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Inc.	0.50	187.50
3/6/2020		Avoidance Actions: Commonwealth	Bid process review and email draft for Grainger Caribe, Inc.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis, Red flag analysis for Oracle Caribbean, Inc.	1.50	562.50
			Discussion with T. Donahoe and testing for preference review for Oracle		
3/6/2020		Avoidance Actions: Commonwealth	Caribbean Inc.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Review of invoices for Grainger Caribe, Inc.	1.50	562.50
3/6/2020	Reinhard	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.70	262.50
3/0/2020	Keiiiiaiu	Avoidance Actions. Commonweatur	Review of current news, announcements, research events and relevancy to work	0.70	202.30
3/6/2020	Reinhard	General Investigative	streams.  Reading and research on benchmarking and measuring debt capacity for	0.40	150.00
3/6/2020	Reinhard	Solvency Analysis	municipalities.	1.00	375.00
	Reinhard	Solvency Analysis	Financial reporting review for inclusion of appropriation debt service.	0.70	262.50
3/6/2020	Reinhard	Solvency Analysis	Analysis of model, results, debt service and what this means for the analysis.	1.40	525.00
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Update WIP report with final edits and current information. Send to DGC team.	3.30	1,237.50
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Review "On Hold" vendors, updates with R. Wexler's comments and send to team.	2.30	862.50
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors ready for review and send to R. Wexler and E. daSilva.	0.40	150.00
			Review and analyze correspondence and requests from vendors. Document		
3/6/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.  Review of vendor contract analysis documentation. Consider the changes to the	0.40	150.00
3/7/2020	da Silva	Avoidance Actions: Commonwealth	documentation.	1.00	375.00
3/7/2020		Solvency Analysis	Analyze benchmarks for measuring debt capacity.	1.70	637.50
			Requesting additional contracts or bid data from counsel representing Girard		
	Donahoe	Avoidance Actions: Commonwealth	Manufacturing.	0.40	150.00
3/7/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean.	0.30	112.50
			Review template and wording of memo for contract review for threshold differences, prepare suggested changes to workpaper template and send to T.		
3/7/2020	Sartori	Avoidance Actions: Commonwealth	Donahoe & P. Lengle  Meeting with counsel to discuss the vendor contract analysis status, progress,	0.10	37.50
3/9/2020		Avoidance Actions: Commonwealth	and documentation procedures.	0.90	337.50
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Review of sampling methodology.	0.40	150.00
	1		Review of sampling methodology and review of vendors remaining for analysis.		
3/9/2020	da Silva Feldman	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Compare volume of contracts among vendor categories.  Review list of vendors in preference settlement discussions.	1.70 1.80	637.50 675.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/0/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.40	900.00
	Feldman	· · ·	Prepare ratio analysis for Commonwealth financial statements.	2.40	
3/9/2020	reidman	Solvency Analysis	Prepare ratio analysis for Commonwealth financial statements.	2.70	1,012.50
			Review and analyze correspondence and requests from vendors. Document		
3/9/2020		Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/9/2020	U	Avoidance Actions: Commonwealth	Make edits to Taller de Desarrollo Infantil preference testing report.	0.20	75.00
3/9/2020		Avoidance Actions: Commonwealth	Revise red flag preference review for Arroyo Flores Consulting.	0.60	225.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Research Bio Nuclear correspondence; updated Master Tracker.	0.30	112.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Edit 16 Revised recommendation memos ready for re-submission to Brown Rudnick.	1.50	562.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 3/9/20, edit recommendation memos.	1.00	375.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare and combine pdf files of recommendation memos to be sent to Brown Rudnick on 3/9/20.	1.00	375.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Revise Red Flag Preference review and revised Recommendation Memo for GAM Realty, LLC.	1.60	600.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Puerto Rico Telephone Company.	3.00	1,125.00
3/9/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Pitney Bowes Puerto Rico, Inc.	1.80	675.00
3/9/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and email draft sent to T. Donahoe for Pitney Bowes Puerto Rico, Inc.	1.20	450.00
3/9/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.40	150.00
3/9/2020	Reinhard	Solvency Analysis	Continuing reading and research on benchmarking and measuring debt capacity for municipalities.	1.10	412.50
3/9/2020	Reinhard	Solvency Analysis	Accumulating and analyzing debt service data going back to 2002 related to off- balance sheet financing.	1.90	712.50
3/9/2020	Reinhard	Solvency Analysis	Commonwealth solvency background memorandum research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official statements dating back to 2000.	1.80	675.00
2/0/2020			Continuing research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official	1.90	712.50
	Reinhard	Solvency Analysis	statements dating back to 2000.		712.50
3/9/2020	Saunders	Avoidance Actions: Commonwealth	Begin to run report for vendors who need a second outreach.	0.50	187.50
			Review and analyze correspondence and requests from vendors. Document		
3/9/2020	Saunders	Avoidance Actions: Commonwealth	vendor inquiry in communications log and determine response and next steps.	1.60	600.00
			Meeting with E. da Silva, Matt Sawyer, Tristan Axelrod to review recommendation memos, Omnibus motion, MCCS settlement, Computer		
3/9/2020	Wexler	Avoidance Actions: Commonwealth	Learning .9 hours. Includes preparation for meeting.	1.40	525.00
			Memo to Matt Sawyer, Tristan Axelrod with attachments ref: Jan 15 vendors, UCC red line of template, contract coverage for Jan 15 vendors, DGC proposed		
3/9/2020	Wexler	Avoidance Actions: Commonwealth	templates.	1.20	450.00
				1,065,40	399,525.0

# **EXHIBIT**

E-3

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

FOURTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
APRIL 1, 2020 TO APRIL 30, 2020

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

June 29, 2020

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110373

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.*Debtors under Title III

APRIL 1, 2020 TO APRIL 30, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

### Total Amount of Compensation for

\$183,450.00

**Professional Services -**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$18,345.00
Interim Compensation for Professional Services (90%)	\$165,105.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$165,105.00

### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

## **EXHIBIT A**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2020 TO APRIL 30, 2020

### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case Administration	3.7	1,387.50
General Investigative	1.9	712.50
Solvency Analysis	64.2	24,075.00
Vendor Contract Analysis	419.4	157,275.00
TOTAL	489.2	183,450.00

## **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2020 TO APRIL 30, 2020

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Connor Reid	N/A, Associate	137.1	375.00	51,412.50
Tomi Donahoe	N/A, Associate	95.8	375.00	35,925.00
Phyllis Lengle	N/A, Manager	92.6	375.00	34,725.00
Robert Wexler	N/A, Senior Advisor, Restructuring	52.7	375.00	19,762.50
Elisabeth da Silva	N/A, Partner, CPA	40.6	375.00	15,225.00
Andrew Feldman	N/A, Consulting Manager	29.5	375.00	11,062.50
Tayna Bodell	N/A, Senior Advisor	20.1	375.00	7,537.50
Deborah Zaffiro	N/A, CPA	7.5	375.00	2,812.50
Lucas Garrity	N/A, Associate	5.3	375.00	1,987.50
Jaclyn Reinhard	N/A, Principal, CPA	3.4	375.00	1,275.00
Elisa Sartori	N/A, Manager	2.4	375.00	900.00
Amy Talbott	N/A, Associate	1.0	375.00	375.00
Dennis Neier	N/A, Senior Advisor, CPA	0.7	375.00	262.50
Daniel Graham	N/A, Associate	0.3	375.00	112.50
Jennifer Wood	N/A, Manager, CPA	0.2	375.00	75.00
	TOTAL	489.2		183,450.00

## **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2020 TO APRIL 30, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE dgccpa.com/contact

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 110373 Date 6/29/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2020 THROUGH APRIL 30, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$183,450.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

ACCOUNTING ACCOUNTING A PORT OF THE PORT O

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/1/2020	da Silva	Case Administration	Prepare budget for next phase of project. Compare to prior budgets. Consider changes relative to businesses shut down.	1.5	562.50
4/1/2020	da Silva	Solvency Analysis	Draft responses to inquiries from counsel per presentation on solvency.	1.7	637.50
4/1/2020	da Silva	Vendor Contract Analysis	Analyze research of defense to preference claim of in normal course. Compare defense to vendor data.	1.2	450.00
4/1/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review of vendor chart demonstratives regarding study of normal course.	1.2	712.50
4/1/2020	da Biiva	vendor contract rinarysis	Coordinating conference call with representatives of Puerto Rico Telephone	1.7	/12.50
4/1/2020	Donahoe	Vendor Contract Analysis	Company to discuss DGC requests.	0.3	112.50
4/1/2020	Donahaa	Vandar Contract Analysis	Review of memo prepared by D. Zaffiro for T R C Companies contract and	0.4	150.00
4/1/2020 4/1/2020		Vendor Contract Analysis Vendor Contract Analysis	payment analysis.  Updating and review of Vendor Contract Analysis Report.	0.4 1.6	150.00 600.00
4/1/2020	Donanoe	vendor Contract Analysis	Continuing to review invoice and contract testing prepared for 31 vendors in	1.0	000.00
4/1/2020	Donahoe	Vendor Contract Analysis	settlement discussion and preparing summary schedule.	2.9	1,087.50
4/1/2020		Vendor Contract Analysis	Continue to review vendor data and update charts.	2.5	937.50
4/1/2020	Feldman	Vendor Contract Analysis	Review vendor data and update charts.	2.6	975.00
			Review and analyze correspondence and requests from vendors. Document		
4/1/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
		,	Document alternatives for tracking the progress of contract testing and revised		
			recommendation memo preparation for vendors in preference settlement		
4/1/2020		Vendor Contract Analysis	discussions.	0.5	187.50
4/1/2020		Vendor Contract Analysis	Begin preference testing for Caribe Grolier Inc.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for MCG and The Able Child.  Revise preference findings worksheet and files for distribution to vendor and	0.7	262.50
			local counsel ViiV Healthcare to document impact of Exhibit 1 discrepancies on		
4/1/2020	Lengle	Vendor Contract Analysis	preference analysis.	0.7	262.50
		, ,			
4/1/2020	Lengle	Vendor Contract Analysis	Devise questions related to contract coverage for counsel for Oracle Caribbean .	0.7	262.50
			Develop modifications to vendor resolution protocol, including coordination of		
4/1/2020	Langla	Vendor Contract Analysis	requests to vendors for additional contract information and preference information.	0.7	262.50
4/1/2020	Lengie	Vendor Contract Analysis	Communicate Information Exchange Request Modification with vendor counsel	0.7	202.30
4/1/2020	Lengle	Vendor Contract Analysis	for AT&T Cingular.	0.9	337.50
4/1/2020		Vendor Contract Analysis	Prepare revised Recommendation Memo for MCG and The Able Child.	1.0	375.00
4/1/2020	Lengle	Vendor Contract Analysis	Document Exhibit 1 discrepancies for ViiV Healthcare.	1.3	487.50
4/1/2020		Vendor Contract Analysis	Update recommendation memo for Grainger Caribe Inc.	1.3	487.50
4/1/2020		Vendor Contract Analysis	Preparation and review of the Vendor Contract Analysis Status Report.	2.2	825.00
4/1/2020 4/1/2020		Vendor Contract Analysis Vendor Contract Analysis	Review and analyze bid information for Sesco Technology Solutions LLC.  Begin preference analysis for Bristol Meyers.	2.9 0.2	1,087.50 75.00
4/1/2020	Sarton	vendor Contract Anarysis	Review latest information received and correspond with vendor representative on	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	the matter ref: ATT Puerto Rico.	0.1	37.50
		-	Review latest information received and correspond with vendor representative on		
4/1/2020	Wexler	Vendor Contract Analysis	the matter ref: Oracle.	0.1	37.50
4/1/2020	W/1	V1C	Review latest information received and correspond with vendor representative on	0.2	75.00
4/1/2020	wexier	Vendor Contract Analysis	the matter ref: Cabrera Auto.  Review latest information received and correspond with vendor representative on	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	the matter ref: Crist.	0.2	75.00
		,	Review latest information received and correspond with vendor representative on		
4/1/2020		Vendor Contract Analysis	the matter ref: Facsimile Paper.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review new states to track preference vendor contract coverage.	0.2	75.00
			Review and revise vendor resolution protocol, including contract/preference, invoice exchange request modification procedures. Communicate protocols to		
4/1/2020	Wexler	Vendor Contract Analysis	DGC team.	0.5	187.50
4/1/2020		Vendor Contract Analysis	Matching of contracts with agency amounts for RICOH.	1.0	375.00
		-	Prepared Memo for PR team regarding vendor; TRC Companies for unusual		
4/1/2020		Vendor Contract Analysis	pattern.	1.0	375.00
4/1/2020	Zaffiro	Vendor Contract Analysis	Analyzed invoices provided by TRC.	1.5	562.50
4/2/2020	da Silva	Solvency Analysis	Complete draft of open items and review of background narrative new sections.	1.2	450.00
4/2/2020		Vendor Contract Analysis	Review of TRC vendor analysis memo and consider next steps.	0.3	112.50
4/2/2020		Vendor Contract Analysis	Review of vendor dataset patterns and slide deck summary.	0.8	300.00
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Ricoh Puerto Rico.	0.2	75.00
4/0/0000	D 1	W 1 C 4 1 1 1	Communication with counsel representing Ready & Responsible regarding		110.50
4/2/2020 4/2/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	additional contract support.  Contract review for GM Security.	0.3	112.50 112.50
4/2/2020		Vendor Contract Analysis  Vendor Contract Analysis	Contract review for Govi Security.  Contract review for Populicom, Inc.	0.3	112.50
2. 2020	2 chance		Review of support and e-mail request for additional contracts from Ready &	3.5	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Responsible.	0.3	112.50
			Call between R. Wexler and T. Donahoe to discuss vendors in settlement		
4/2/2020	Donahoe	Vendor Contract Analysis	discussion and updated recommendation memos.	0.4	150.00

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DATE	I AST NAME	TASK CODE	МЕМО	HOURS	FEES
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Fast Enterprises.	0.4	150.00
4/2/2020	Donanoe	vendor contract rinarysis	Identify and analyze changes and progress on subset of vendors requiring analysis	0.4	130.00
4/2/2020	Donahoe	Vendor Contract Analysis	and follow up. Modify as appropriate.	0.4	150.00
		·	Call to discuss outreach project for vendors that DGC is waiting for information		
			from and new recommendation memo format for bid process vendors. Attendees		
4/2/2020	Donahoe	Vendor Contract Analysis	include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
			Continuing preparation of summary schedule for contract coverage of vendors in		
4/2/2020		Vendor Contract Analysis	Settlement Discussion.	1.3	487.50
4/2/2020		Vendor Contract Analysis	Review and update slides on vendor payments.	2.7	1,012.50
4/2/2020	reidman	Vendor Contract Analysis	Review vendor data and update charts.	2.8	1,050.00
			Review and analyze correspondence and requests from vendors. Document		
4/2/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.2	75.00
			Review internal tracking software to 1) identify vendors highlighted for		,,,,,,
			preference review and 2) proper status classification for Oracle Caribbean,		
4/2/2020	Lengle	Vendor Contract Analysis	SESCO, MCG and The Able Child.	0.6	225.00
			Evaluate contract information provided by vendor for Microsoft Caribbean and		
4/2/2020	Lengle	Vendor Contract Analysis	Microsoft Corp. and the Puerto Rico Department of Education	1.4	525.00
4/2/2020	Lengle	Vendor Contract Analysis	Begin contract and preference testing for Centro de Desarrollo Academico Inc.	1.6	600.00
4/2/2020			Prepare detail breakdown of tasks and hours associated with work remaining to		625.50
4/2/2020	Lengle	Vendor Contract Analysis	identify preferential payments.	1.7	637.50
4/2/2020	Langla	Vandar Contract Analysis	Begin evaluation of contract coverage for Microsoft Caribbean, Microsoft Corp and the two entities combined.	2.5	937.50
4/2/2020	Lengie	Vendor Contract Analysis	Prepare follow up questions to be asked of Microsoft Caribbean and Microsoft	2.3	937.30
\$43,923.00	Lengle	Vendor Contract Analysis	Corp.	0.9	337.50
\$15,525.00	Lengie	vender contract rinarysis	Provide status update on contract analysis to R. Wexler for Computer Learning	0.5	337.30
4/2/2020	Reid	Vendor Contract Analysis	Centers, Inc. (Settlement Discussion Vendor).	0.2	75.00
		,	Call to discuss outreach project for vendors that DGC is waiting for information		
			from and new recommendation memo format for bid process vendors. Attendees		
4/2/2020	Reid	Vendor Contract Analysis	include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
			Prepared and update revised recommendation memo for Intervoice		
4/2/2020	Reid	Vendor Contract Analysis	Communication of Puerto Rico Inc.	1.2	450.00
4/2/2020	n		Contract analysis for Computer Learning Centers, Inc. (Settlement Discussion		<b>675</b> 00
4/2/2020	Reid	Vendor Contract Analysis	Vendor).	1.8	675.00
4/2/2020	Daid	Vendor Contract Analysis	Contract analysis and recommendation memo update for Huellas Therapy Corp (Settlement Discussion Vendor).	2.1	797 50
4/2/2020		Vendor Contract Analysis  Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	2.1	787.50 900.00
17272020	rtera	vendor Contract / marysis	Contract analysis and review of invoices for Intervoice Communications of	2.1	200.00
4/2/2020	Reid	Vendor Contract Analysis	Puerto Rico Inc.	2.9	1,087.50
4/2/2020	Sartori	Vendor Contract Analysis	Continue work on Ricoh of Puerto Rico contract analysis.	2.1	787.50
			Correspond with C. Infante and Attorney Cardona ref: Centro de Desarrollo data		
4/2/2020	Wexler	Vendor Contract Analysis	before April 13 no extension.	0.2	75.00
4/2/2020		Vendor Contract Analysis	Correspondence regarding UCC update on recommendation memo.	0.2	75.00
4/2/2020		Vendor Contract Analysis	Analyze Attorney Cardona data submission for Centro de Desarrollo.	0.3	112.50
4/2/2020		Vendor Contract Analysis	Review summary of data review ref: TRC Companies.	0.3	112.50
4/2/2020	Wexler	Vendor Contract Analysis	Call with M. Sawyer - update on UCC recommendation memo.  Call between R. Wexler and T. Donahoe to discuss vendors in settlement	0.4	150.00
4/2/2020	Weyler	Vendor Contract Analysis	discussion and updated recommendation memos.	0.4	150.00
4/2/2020	WCAICI	vendor Contract Anarysis	Call to discuss outreach program for vendors that DGC is waiting for information	0.4	130.00
			from and new recommendation memo format for bid process vendors. Attendees		
4/2/2020	Wexler	Vendor Contract Analysis	include T. Donahoe, R. Wexler, C. Reid.	0.5	187.50
		, in the second	Matching of contracts with agency amounts for RICOH. Obtained Org Chart for		
			the Treasury Dept of Puerto Rico in order to properly assign contracts to those		
			functions of the Treasury (Hacienda). (over 600 contracts in Comptroller contract		
4/2/2020	Zaffiro	Vendor Contract Analysis	database)	4.0	1,500.00
			Review of volume of vendor data and separate vendor actions requiring attention.		
4/3/2020		Vendor Contract Analysis	Analyze complexity by vendor type.	0.6	225.00
4/3/2020	da Silva	Vendor Contract Analysis	Analyze and detail review vendor contract analyses and observations.	0.9	337.50
4/2/2020	Domohoo	Vandan Contract Analyzia	Communication with counsel representing Populicom, Inc. regarding additional support for payments received from the Commonwealth.	0.5	197.50
4/3/2020	Donanoe	Vendor Contract Analysis	support for payments received from the Commonwealth.	0.5	187.50
			Review and analyze correspondence and requests from vendors. Document		
4/3/2020	Garritv	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps	0.2	75.00
2.2.20		:	Draft questions on payment data submitted by Centro de Desarrollo Academico	*	, , , , , ,
4/3/2020	Lengle	Vendor Contract Analysis	Inc. and send to counsel.	0.4	150.00
4/3/2020		Vendor Contract Analysis	Prepare analysis of short term vendor assignments.	0.4	150.00
4/3/2020	Lengle	Vendor Contract Analysis	Analysis of contract and preference work performed and work needed by vendor.	0.9	337.50

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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/3/2020	Lengle	Vendor Contract Analysis	Continue contract and preference testing for Centro de Desarrollo Academico Inc.	1.9	712.50
4/3/2020	Daid	Vandar Contract Analyzia	Devise questions for additional bid information and correspond with representatives for Sesco Technology Solutions.	0.8	300.00
4/3/2020		Vendor Contract Analysis Vendor Contract Analysis	Revised recommendation memo for Clinica de Terapias Pediatricas.	0.8	300.00
4/3/2020	Reid	vendor contract rinarysis	Contract analysis and review of additional support for Computer Learning	0.0	300.00
4/3/2020	Reid	Vendor Contract Analysis	Centers, Inc.	1.4	525.00
4/3/2020		Vendor Contract Analysis	Update contract testing for Pearson Pem P.R. Inc.	1.6	600.00
4/3/2020	Reid	Vendor Contract Analysis	Updated contract testing for Clinica de Terapias Pediatricas.	2.2	825.00
			Update contract testing and revised recommendation memo for Computer		
4/3/2020		Vendor Contract Analysis	Learning Centers, Inc.	2.3	862.50
4/3/2020		Vendor Contract Analysis	Review status of requests and testing for Rodrigues-Parissi.	0.2	56.25
4/3/2020	Wexler	Vendor Contract Analysis	Review preference analysis for Centro Desarrollo.	0.5	187.50
4/3/2020	Wexler	Vendor Contract Analysis	Document questions on testing for Centro Desarrollo and send to P. Lengle.	0.1	37.50
4/4/2020	da Silva	Case Administration	Call to discuss budgeted hours and vendor contracts available and vendor ability to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020		Vendor Contract Analysis	Review of contract terms for Computer Learning Centers, Inc.	1.2	450.00
	11010	· under community in maryons	g,	1,2	100100
4/4/2020	Reid	Vendor Contract Analysis	Updated and reviewed contract testing for Institucion Educativa Nets, LLC.	2.1	787.50
4/4/2020		Vendor Contract Analysis	Recommendation memo prepared for Institucion Educativa Nets, LLC.	2.4	900.00
4/4/2020	Wexler	Vendor Contract Analysis	Call to discuss budgeted hours and vendor contracts available and vendor ability to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020	W1	V1C	Bus companies negative news correspondence with R. Sierra and Attorney	0.5	107.50
4/4/2020 4/4/2020		Vendor Contract Analysis Vendor Contract Analysis	Castro.  Review correspondence with counsel ref: Crist & John.	0.5	187.50 75.00
4/4/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review correspondence with counsel ref: Crist & John.  Review correspondence with counsel ref: Populicom.	0.2	37.50
4/4/2020		Vendor Contract Analysis	Review correspondence with counsel ref: TRC.	0.1	37.50
4/4/2020		Vendor Contract Analysis	Review correspondence with counsel ref: Fast Enterprise.	0.1	37.50
4/4/2020		Vendor Contract Analysis	Review slides prepared by A. Feldman on ordinary course payments.	0.5	187.50
			Review of Vendor Contract Analysis Status Report, vendors with no data and		
			consider the vendor category, consider sample letter and ongoing discussions		
4/5/2020	da Silva	Vendor Contract Analysis	with vendors.	1.2	450.00
			Finish up preference testing for Ambassador Veterans Services of Puerto Rico		
4/5/2020		Vendor Contract Analysis	L.L.C.	0.1	37.50
4/5/2020	Wexler	Vendor Contract Analysis	Correspond with M. Sawyer on new recommendation template.	0.2	75.00
4/5/2020	Waylor	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report for 26 vendors to be revised with latest UCC charges.	0.2	75.00
4/5/2020		Vendor Contract Analysis	Updates to completed Vendor Contract Analysis Status Report for Brown Rudnick.	0.2	112.50
17372020	W CATCI	vendor contract marysis	Correspond with C. Reid ref: procedures for no data outreach and letter to send	0.5	112.50
4/5/2020	Wexler	Vendor Contract Analysis	vendors.	0.3	112.50
4/5/2020	Wexler	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	0.6	225.00
			Analyze contract preference requirements and devise sample letter for no data		
4/5/2020		Vendor Contract Analysis	vendors.	0.6	225.00
4/5/2020	Wexler	Vendor Contract Analysis	Revise and create go-forward action plan to execute resolution protocol.	0.4	150.00
			Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
4/6/2020		Solvency Analysis	Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Bodell	Solvency Analysis	Draft introduction to solvency report.	1.3	487.50
			Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. daSilva, T. Bodell, J. Reinhard, A.		
4/6/2020	da Silva	Solvency Analysis	Feldman, T. Donohoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	da Silva	Solvency Analysis	Draft section of solvency background memoranda regarding economic changes.	0.4	150.00
4/6/2020		Solvency Analysis	Analyze solvency tests and draft descriptions and explanation of each.	1.8	675.00
4/6/2020		Solvency Analysis	Draft preliminary conclusion of solvency analysis. Review observations memornada.	1.8	675.00
			Prepare list of additional questions or suggested follow up items regarding		
4/6/2020	da Silva	Solvency Analysis	solvency and debt.	1.9	712.50
4/6/2020	da Silva	Vendor Contract Analysis	Analyze and consider negative news article regarding Apex General Contractor.  Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and	0.2	75.00
			timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
4/6/2020	Donahoe	Solvency Analysis	Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50

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DATE	I ACT NAME	TASK CODE	мемо	HOURS	PEEC
DATE	LASI NAME	TASK CODE	Review of contracts and other support, related to Rodriguez-Parissi, for Brown	HOURS	FEES
4/6/2020		Solvency Analysis	Rudnick.	1.8	675.00
4/6/2020	Donahoe		Review of bid process support provided by Crist & Jon Recycling.  Review of support provided by Ready & Responsible.	0.2	75.00
4/6/2020 4/6/2020	Donahoe Donahoe		Review of support provided by Ready & Responsible.  Review of contracts and support for Computer Learning Centers.	0.3	112.50 150.00
17072020	Donanoe	vendor contract rinarysis	Preparing Vendor Contract Analysis Status Report for overall review of vendor	0.1	130.00
4/6/2020	Donahoe	Vendor Contract Analysis	progress.	2.2	825.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and		
4/6/2020	Feldman	Solvency Analysis	timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/0/2020	Teluman	Solvency Analysis	Teldman, 1. Donanoc, D. Granam, and D. Nelei.	0.5	112.50
			Review and analyze correspondence and requests from vendors. Document		
4/6/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.6	225.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
4/6/2020	Graham	Solvency Analysis	Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
		, ,			
4/6/2020	Lengle	Vendor Contract Analysis	Request further information from counsel for Centro de Desarrollo Acemdico Inc.	0.5	187.50
4/6/2020	Lamala	Vendor Contract Analysis	Review and update preference testing for corrected data submitted by Centro de Desarrollo Acemdico Inc.	0.6	225.00
4/6/2020	Lengie	vendor Contract Analysis	Review Vendor Contract Analysis Status Report and verify data for vendors in	0.6	225.00
4/6/2020	Lengle	Vendor Contract Analysis	preference settlement discussions and preference review.	1.1	412.50
4/6/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Centro de Desarrollo Acemdico Inc.	1.2	450.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and		
4/6/2020	Najar	Solvency Analysis	timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020		Vendor Contract Analysis	Prepare recommendation memo for Crist and Jon Recycling, Inc.	1.1	412.50
4/6/2020		Vendor Contract Analysis	Contract review for Educational Consultants PSC.	0.9	337.50
			Information exchange follow up correspondence with counsel for Educational		
4/6/2020		Vendor Contract Analysis	Consultants PSC.	0.4	150.00
4/6/2020	Reid	Vendor Contract Analysis	Contract analysis and preference indicia test for Rock Solid Technologies.  Contract review and preference indicia analysis for International Surveillance	1.6	600.00
4/6/2020	Reid	Vendor Contract Analysis	Serv Corp.	1.7	637.50
			1		307.103
4/6/2020	Reid	Vendor Contract Analysis	Contract review for A New Vision In Educational Services and Materials, Inc.	1.2	450.00
4/6/2020	D 11	W 1 C 4 4 A 1 C	Information exchange follow up correspondence with counsel for A New Vision	0.7	262.50
4/6/2020	Keid	Vendor Contract Analysis	In Educational Services and Materials, Inc.  Invoice and payment testing and review of bid information for Crist and John	0.7	262.50
4/6/2020	Reid	Vendor Contract Analysis	Recycling, Inc. (document received was over 800 pages).	3.0	1,125.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and		
4/6/2020	Dainhard	Solvency Analysis	timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donohoe, D. Graham, and D. Neier.	0.3	112.50
4/0/2020	Kellillaru	Solvency Analysis	Review recommendation memo and DGC's report on Rodriguez-Parissi and	0.3	112.30
4/6/2020	Wexler	Vendor Contract Analysis	provide to M. Sawyer.	0.3	112.50
4/6/2020	Wexler	Vendor Contract Analysis	Memo to C. Infante of vendors approved by UCC and P. Lengle.	0.4	150.00
4/6/2020	337 1	W 1 C 1 .	Mana 4. I Ni and M. Carrara and H.C.C. and and 14. along 1/15	0.4	150.00
4/6/2020		Vendor Contract Analysis Vendor Contract Analysis	Memo to J. Nieves and M. Sawyer on UCC approval to clear 1/15 vendors.  Analyze Vendor Contract Analysis Status Report information.	0.4	150.00 150.00
110,2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ender contract maryon	Telephone call with M. Sawyer to review UCC changes to recommendation	0	120.00
4/6/2020	Wexler	Vendor Contract Analysis	memo.	0.8	300.00
			D		
4/6/2020	Weyler	Vendor Contract Analysis	Prepare memo on contract indicia, comptroller website changes, UCC previous approval to include contracts from website and provided by vendor.	1.1	412.50
17072020	Wexter	vendor contract rinarysis	Review latest information received and correspond with vendor representative on	1.1	112.30
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Microsoft.	0.2	75.00
1/5/2020	*** 1		Review latest information received and correspond with vendor representative on	0.0	<b>7.5</b> 0.0
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Humana.  Review latest information received and correspond with vendor representative on	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Computer Learning.	0.2	75.00
		ĺ	Review latest information received and correspond with vendor representative on		-
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: BCG.	0.2	75.00
4/6/2020	Waylan	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Centro de Desarrollo.	0.2	75.00
4/0/2020	w exier	v chaor Contract Alianysis	Review latest information received and correspond with vendor representative on	0.2	/3.00
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Apex.	0.1	37.50

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4/7/2020 4/7/2020	Bodell	C-1 A1:-	Complete executive summary incorporating findings from presentation to		
	Bodell				
4/7/2020		Solvency Analysis	counsel.  Call to discuss the follow up revisions to the solvency model assumptions and	1.8	675.00
	da Silva	Solvency Analysis	variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
		,	Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received		
4/7/2020	1 6"1	W 1 G 1	information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.	0.0	227.50
4/7/2020 4/7/2020		Vendor Contract Analysis Vendor Contract Analysis	Lengle and C. Reid.  Reviewing additional contracts for Ready & Responsible.	0.9	337.50 75.00
4///2020	Donanoc	vendor Contract Anarysis	Reviewing accounting records provided by Populicom of payments received	0.2	75.00
4/7/2020	Donahoe	Vendor Contract Analysis	during avoidance period.	0.4	150.00
			Confirmation of contract coverage and invoice review for communication to M.		
4/7/2020	Donahoe	Vendor Contract Analysis	Sawyer of Brown Rudnick.	0.5	187.50
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and contract coverage by agency for Ricoh Puerto Rico.	0.6	225.00
4///2020	Donanoc	vendor Contract Anarysis	Coordinating conference call with counsel representing Puerto Rico Telephone	0.0	223.00
4/7/2020	Donahoe	Vendor Contract Analysis	Company and review of contracts.	0.7	262.50
		•	Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received		
4/7/2020	D	V1C	information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.	0.0	227.50
4/7/2020 4/7/2020	Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Lengle and C. Reid.  Updating Vendor Contract Analysis Status Report on vendor progress.	0.9	337.50 412.50
4///2020	Donanoe	vendor Contract Analysis	Call to discuss the follow up revisions to the solvency model assumptions and	1.1	412.30
4/7/2020	Feldman	Solvency Analysis	variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
		, , ,	Continue to prepare heat-map of operating cash flow using GDP and Population		
4/7/2020	Feldman	Solvency Analysis	as key inputs.	1.8	675.00
4/5/2020	P. 1.1		Prepare heat-map of operating cash flow using GDP and Population as key	2.2	0.00.50
4/7/2020	Feldman	Solvency Analysis	inputs.	2.3	862.50
			Review and analyze correspondence and requests from vendors. Document		
4/7/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.1	37.50
		,	Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received		
			information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.		
4/7/2020	Lengle	Vendor Contract Analysis	Lengle and C. Reid.	0.9	337.50
4/7/2020	Lengle	Vendor Contract Analysis	Prepare preference vendor statistics for Vendor Contract Analysis Status Report.	0.9	337.50
4/7/2020		Vendor Contract Analysis  Vendor Contract Analysis	Update status of 14 vendors that were approved by Brown Rudnick.	0.4	150.00
4/7/2020		Vendor Contract Analysis	Update Vendor Contract Analysis Status Report.	0.5	187.50
4/7/2020	Reid	Vendor Contract Analysis	Draft tolling vendor report for R. Wexler.	0.7	262.50
4/7/2020	Reid	Vendor Contract Analysis	Identify and analyze missing data vendors.	0.9	337.50
			Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.		
4/7/2020	Reid	Vendor Contract Analysis	Lengle and C. Reid.	0.9	337.50
2020	11074		Collect data on vendor data set to include additional information per discussions		
4/7/2020	Reid	Vendor Contract Analysis	with analysis team in call 4/7/2020.	0.9	337.50
4/7/2020		Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	1.9	712.50
4/7/2020	Reid	Vendor Contract Analysis	Review and update contract testing for GF Solutions, Inc.	2.1	787.50
4/7/2020	Waylan	Vendor Contract Analysis	Correspond with P. Lengle, T. Donahoe, C. Reid regarding status of approved vendors.	0.2	75.00
4/7/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review tracking procedures for approved vendors.	0.2	75.00
,			Revise M. Sawyer's Form of Recommendation memo with UCC changes and		
4/7/2020	Wexler	Vendor Contract Analysis	with M. Sawyer on the matter.	0.6	225.00
			Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received		
4/7/2020	W71	Vendor Contract Analysis	information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	227 50
4/7/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review and update preliminary Vendor Contract Analysis Status Report.	0.9	337.50 337.50
4/8/2020		Solvency Analysis	Continuing documentation of findings and work on draft solvency report.	1.5	562.50
4/8/2020		Vendor Contract Analysis	Review of vendor contract analysis	0.6	225.00
			Collecting and analyzing contracts from Comptroller of Commonwealth of PR for		
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with ACR Systems.	0.2	75.00
4/0/2020	D., 1	Vandan Cauturat A. 1	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Airborne Security Services.  Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Eastern America Insurance Agency.	0.2	75.00
			Collecting and analyzing contracts from Comptroller of Commonwealth of PR for		
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Junior Bus Line.	0.2	75.00

ACCOUNTING APPRILATION OF SERVICE -April 1 through April 30, 2020 Exhibit Exhibits Page 155 of 238

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/8/2020		Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Netwave Equipment Corp.	0.2	75.00
		,	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for		
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Propero Tire Export.  Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Explora Centro Academio Y Terapeuitco.  Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with First Hospital Panamericano.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with First Medical Health Plan.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Oil Energy System	0.3	112.50
4/8/2020		Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Rock Solid Technologies.	0.3	112.50
			Collecting and analyzing contracts from Comptroller of Commonwealth of PR for		
4/8/2020 4/8/2020		Vendor Contract Analysis Vendor Contract Analysis	contracts with Drogueria Betances Inc.	0.4	150.00 262.50
			Updating Vendor Contract Analysis Status Report on vendor progress.  Continuing review of contracts and contract coverage by agency for Ricoh Puerto		
4/8/2020	Donahoe	Vendor Contract Analysis	Rico.	1.0	375.00
4/8/2020	Feldman	Solvency Analysis	Revisions to cash flow model, including preparation of heat map of sensitivity analysis.	1.7	637.50
4/8/2020	Gorrita	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/8/2020	Garrity	Vendor Contract Anarysis	Summarize outstanding informal requests and follow up for Suzuki de Caribe,	0.1	37.30
4/8/2020	Reid	Vendor Contract Analysis	Inc.	0.7	262.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts and preference indicia test for Suzuki Del Caribe, Inc.	0.9	337.50
4/8/2020	Reid	Vendor Contract Analysis	Review of correspondence from vendor and contract analysis for FP +1, LLC.	0.9	337.50
4/8/2020	Daid	Vandar Contract Analysis	Review of contracts and preference indicia test for Sucn Oscar Rodriquez Crespo.	1.1	412.50
4/8/2020		Vendor Contract Analysis Vendor Contract Analysis	Review of Comptroller's website contracts for Xerox Corporation.	1.7	637.50
4/0/2020	Keiu	vendor contract ranarysis	Review of contracts on Comptroller's website and preference indicia test for	1.7	037.30
4/8/2020	Reid	Vendor Contract Analysis	Seguras Colon.	1.9	712.50
4/9/2020	n .: . a	V1C	Preparing and updating Vendor Contract Analysis Status Report for completed vendors with corresponding adversary numbers.	2.1	797.50
4/8/2020 4/8/2020		Vendor Contract Analysis Vendor Contract Analysis	Review adversary status report for M. Sawyer.	2.1 0.4	787.50 150.00
4/8/2020	Wexler		Review tolling status report and correspond with C. Infante on the matter.	0.4	150.00
			Call to discuss status of cash flow model and final deliverables. Attendees		
4/9/2020	da Silva	Solvency Analysis	include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with counsel representing Puerto Rico Telephone Company.	0.1	37.50
4/9/2020		Vendor Contract Analysis	Reviewing modified request for contracts for Suzuki del Caribe, Inc.	0.2	75.00
4/0/2020	D 1	W 1 C 4 4 A 1 :	Phone call with counsel representing Puerto Rico Telephone Company to review contract information questions. DGC attendees include: T. Donahoe & R. Wexler.	0.2	112.50
4/9/2020	Donanoe	Vendor Contract Analysis	Debrief discussion with R. Wexler regarding Puerto Rico Telephone Company	0.3	112.50
4/9/2020	Donahoe	Vendor Contract Analysis	call with their counsel and determine next steps.	0.4	150.00
4/9/2020	Donahoe		Contract review and testing for Airborne Security Services.	0.9	337.50
4/9/2020	Donahoe	Vendor Contract Analysis	Review of contracts and preparing contract testing for ACR Systems.	2.1	787.50
			Call to discuss status of cash flow model and final deliverables. Attendees		
4/9/2020		Solvency Analysis	include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Feldman	Solvency Analysis	Modifications and revisions to cash flow model presentation.  Refine variables included in cash flow model to accommodate GDP versus	1.4	525.00
4/9/2020	Feldman	Solvency Analysis	Population heat map.	2.7	1,012.50
			Review and analyze correspondence and requests from vendors. Document		
4/9/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.1	37.50
			Prepare revised preference findings based on standard methodology for Microsoft		
4/9/2020	Lengle	Vendor Contract Analysis	Corp and Microsoft Caribbean on a combined basis.	0.8	300.00
			Analyze and document preference findings reports for 24 vendors in preference settlement discussions for submission to counsel and Unsecured Creditors		
4/9/2020	Lengle	Vendor Contract Analysis	Committee.	0.9	337.50
4/9/2020	Lengle	•	Complete preference testing for Microsoft Corp and Microsoft Caribbean.	1.0	375.00
			Prepare detail task analysis and time to complete estimate for preference analysis and follow up required for those vendors that have submitted information to this		
4/9/2020	Lengle	Vendor Contract Analysis	date.	1.2	450.00
			Research payments and invoicing to Department of Education for Microsoft Corp		
4/9/2020	Lengle	Vendor Contract Analysis	and Microsoft Caribbean.	1.2	450.00

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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/9/2020	Reid	Vendor Contract Analysis	Preference indicia tesing for Total Petroleum Puerto Rico, Inc.	0.8	300.00
4/9/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Total Petroleum Puerto Rico, Corp.	1.1	412.50
4 (0 (0 0 0 0	<b>.</b>				525.00
4/9/2020		Vendor Contract Analysis	Contract testing for A New Vision in Educational Services and Materials, Inc.	1.4	525.00
4/9/2020	Reid	Vendor Contract Analysis	Contract testing for Total Petroleum Puerto Rico, Inc.  Contract review for Xerox Corporation (over 280 contracts in Comptroller	2.2	825.00
4/9/2020	Reid	Vendor Contract Analysis	contract database).	3.0	1,125.00
1/3/2020	rteru	v ender contract rinarysis	Call to discuss status of cash flow model and final deliverables. Attendees	3.0	1,123.00
4/9/2020	Reinhard	Solvency Analysis	include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
		, ,	Correspond with M. Sawyer regarding contract coverage info and DGC procedure		
4/9/2020	Wexler	Vendor Contract Analysis	to review during call with M. Sawyer.	0.3	112.50
4/0/2020	*** 1	W 1 0 1 .	Phone call with counsel representing Puerto Rico Telephone Company to review	0.2	110.50
4/9/2020 4/9/2020		Vendor Contract Analysis Vendor Contract Analysis	contract information questions. DGC attendees include: T. Donahoe & R. Wexler. Review M. Sawyer latest UCC changes to recommendation template.	0.3	112.50 112.50
4/9/2020	wexter	vendor Contract Analysis	Debrief discussion with T. Donahoe regarding Puerto Rico Telephone Company	0.3	112.30
4/9/2020	Wexler	Vendor Contract Analysis	call with their counsel and determine next steps.	0.4	150.00
4/9/2020	Wexler	•	Review 24 preference claim package and send to M. Sawyer for UCC.	0.7	262.50
		, , ,	Revise recommendation template per call with M. Sawyer and provide to M.		
4/9/2020	Wexler	Vendor Contract Analysis	Sawyer for approval.	0.8	300.00
			Telephone call with M. Sawyer to review changes to recommendation template		
4/9/2020	Wexler	Vendor Contract Analysis	requested by the UCC.	1.7	637.50
4/10/2020	D 1 11	G 1 A 1 '	Call to discuss results of heat map sensitivity analysis and next steps. Attendees	0.4	150.00
4/10/2020 4/10/2020		Solvency Analysis Solvency Analysis	include: E. da Silva, T. Bodell and A. Feldman.  Review and refine heat map display.	0.4	150.00 187.50
4/10/2020	Bodell	Solvency Analysis	Call to discuss results of heat map sensitivity analysis. Attendees include: T.	0.3	167.30
4/10/2020	Bodell	Solvency Analysis	Bodell and A. Feldman.	0.7	262.50
		, ,	Quality control review of cash flow model, including review presentation of		
4/10/2020	Bodell	Solvency Analysis	charts	0.9	337.50
			Call to discuss results of heat map sensitivity analysis and next steps. Attendees		
4/10/2020	da Silva	Solvency Analysis	include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	1 6"		Analysis of cash flow model and detail review of each vintage and sensitivity		505.00
4/10/2020	da Silva	Solvency Analysis	analysis.  Continue to analyze the vintages in the cash flow model and sensitivity to overall	1.4	525.00
4/10/2020	da Silva	Solvency Analysis	cash flow and observations to solvency.	1.8	675.00
4/10/2020	da Siiva	Solvency runarysis	Call with C. Reid to discuss next steps on vendors who have not provided any	1.0	073.00
4/10/2020	Donahoe	Vendor Contract Analysis	support.	0.1	37.50
4/10/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to Eastern America Insurance for payment support	0.2	75.00
4/10/2020	Donahoe	Vendor Contract Analysis	Contract review for First Hospital Panamericano.	0.3	112.50
			Phone call with R. Wexler to discuss vendors Suzuki del Caribe and ACR		
4/10/2020	Donahoe	Vendor Contract Analysis	Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
4/10/2020	Donahoo	Vendor Contract Analysis	Continuing contract review and drafting e-mail to Airborne Security for support.	0.6	225.00
4/10/2020	Donanoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report based on changes from R.	0.0	223.00
4/10/2020	Donahoe	Vendor Contract Analysis	Wexler.	0.8	300.00
		, in the second	Preparing recommendation memo for First Hospital Panamericana, pending		
4/10/2020	Donahoe	Vendor Contract Analysis	completing for additional invoice support.	0.9	337.50
4/10/2020	Donahoe	Vendor Contract Analysis	Continuing contract review and contract testing for First Hospital Panamericana.	2.1	787.50
4/10/2020	17-1 1	Calvanar A1	Call to discuss results of heat map sensitivity analysis and next steps. Attendees	0.4	150.00
4/10/2020	reidman	Solvency Analysis	include: E. da Silva, T. Bodell and A. Feldman.  Call to discuss results of heat map sensitivity analysis. Attendees include: T.	0.4	150.00
					262.50
4/10/2020	Feldman	Solvency Analysis	1	0.7	202.30
4/10/2020	Feldman	Solvency Analysis	Bodell and A. Feldman.	0.7	262.50
4/10/2020	Feldman	Solvency Analysis	1	0.7	262.30
4/10/2020	Feldman	Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.	1.2	450.00
	Feldman	, ,	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.		
4/10/2020 4/10/2020	Feldman Feldman	Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in	1.2	450.00 525.00
4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman	Solvency Analysis Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.	1.2 1.4 1.9	450.00 525.00 712.50
4/10/2020 4/10/2020	Feldman Feldman Feldman	Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in	1.2	450.00 525.00
4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman	Solvency Analysis Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.  Document detailed summary of model functions for future users.	1.2 1.4 1.9	450.00 525.00 712.50
4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman Feldman	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.	1.2 1.4 1.9	450.00 525.00 712.50
4/10/2020 4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman Feldman	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.  Document detailed summary of model functions for future users.  Review and analyze correspondence and requests from vendors. Document	1.2 1.4 1.9 2.4	450.00 525.00 712.50 900.00
4/10/2020 4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman Feldman	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.  Document detailed summary of model functions for future users.  Review and analyze correspondence and requests from vendors. Document	1.2 1.4 1.9 2.4	450.00 525.00 712.50 900.00
4/10/2020 4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman Feldman Garrity	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.  Document detailed summary of model functions for future users.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.2 1.4 1.9 2.4	450.00 525.00 712.50 900.00
4/10/2020 4/10/2020 4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman Feldman Garrity	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis Vendor Contract Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.  Document detailed summary of model functions for future users.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Update contract listing from Comptroller Registry for Evertec. Identify shared contract between the Department of Treasury and Evertec and Softek.	1.2 1.4 1.9 2.4	450.00 525.00 712.50 900.00
4/10/2020 4/10/2020 4/10/2020 4/10/2020 4/10/2020	Feldman Feldman Feldman Feldman Garrity Lengle	Solvency Analysis Solvency Analysis Solvency Analysis Solvency Analysis Vendor Contract Analysis	Bodell and A. Feldman.  Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.  Continue to add to detailed summary of model for future users.  Create ratio analysis of percent change in GDP compared to percent change in Population.  Document detailed summary of model functions for future users.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Update contract listing from Comptroller Registry for Evertec. Identify shared	1.2 1.4 1.9 2.4	450.00 525.00 712.50 900.00

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS ACCOUNTING TO THE COMMONWEALTH COMMONWEALTH COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS ACCOUNTING TO THE COMMONWEALTH COM

DATE		TASK CODE	MEMO	HOURS	FEES
4/10/2020 4/10/2020		Vendor Contract Analysis	Complete preference testing for Evertec.  Complete preference testing for Bristol Myers Squibb.	1.9	712.50
4/10/2020		Vendor Contract Analysis Vendor Contract Analysis	Review of contracts for Cabrera Auto Group, Inc.	2.1 1.8	787.50 675.00
4/10/2020	Kelu	Vendor Contract Anarysis	Call with T. Donahoe to discuss next steps on vendors who have not provided	1.0	073.00
4/10/2020	Reid	Vendor Contract Analysis	any support.	0.1	37.50
		·			
4/10/2020	Reid	Vendor Contract Analysis	Review of contract database compared to Exhibit 1 for Xerox Corporation.	2.0	750.00
	4				
4/10/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review and finalize recommendation template.	0.5	187.50
			Phone call with T. Donahoe to discuss vendors Suzuki del Caribe and ACR		
4/10/2020	Wexler	Vendor Contract Analysis	Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
		ŕ	Review latest information received and correspond with vendor representative on		
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: International Surveillance Services.	0.2	75.00
	4		Review latest information received and correspond with vendor representative on		
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: ARC.  Review latest information received and correspond with vendor representative on	0.2	75.00
4/10/2020	Weyler	Vendor Contract Analysis	the matter ref: Suzuki.	0.2	75.00
4/10/2020	WEXICI	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on	0.2	73.00
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: Microsoft.	0.2	75.00
			Review latest information received and correspond with vendor representative on		
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: TRC.	0.2	75.00
4/10/2020	*** 1	W 1 G 1 .	Review latest information received and correspond with vendor representative on	0.2	112.50
4/10/2020 4/11/2020		Vendor Contract Analysis Case Administration	the matter ref: Humana.  Telephone call with R. Wexler ref: staffing, case update.	0.3	112.50 112.50
4/11/2020	da Silva	Case Administration	Review and analyze recommendation memorandum for vendor analysis with new	0.3	112.30
4/11/2020	da Silva	Vendor Contract Analysis	sections.	0.3	112.50
		ŕ			
			Review of updated vendor contract analysis status for each vendor including		
4/11/2020		Vendor Contract Analysis	some with no data provided to date. Consider outreach program and data needed.	1.1	412.50
4/11/2020	Wexler	Vendor Contract Analysis	Telephone call with E. da Silva ref: staffing, case update.	0.3	112.50
4/11/2020	Waylor	Vendor Contract Analysis	Revise memo and update the approved recommendation template for the vendor resolution protocol.	0.9	337.50
4/11/2020		Vendor Contract Analysis  Vendor Contract Analysis	Update files, action items and case management.	1.1	412.50
			Write up memo for T. Donahoe and C. Reid on work schedule by week by		
4/11/2020		Vendor Contract Analysis	category through May 15th with attachment of each category.	1.3	487.50
4/12/2020	Wexler	Vendor Contract Analysis	Review Huellas preference findings.	0.2	75.00
4/12/2020	W1	V1C	Correspondence with Attorney Alemany on Huellas preference findings and next	0.2	75.00
4/12/2020 4/12/2020		Vendor Contract Analysis Vendor Contract Analysis	steps.  Review and analysis of Ecolift files.	0.2	75.00 187.50
4/12/2020	WCAICI	Vendor Contract Anarysis	Documentation of additional support for preference claim settlement for Pearson	0.5	187.50
4/12/2020	Wexler	Vendor Contract Analysis	Pem.	0.3	112.50
		·	Write up Pearson Pem PR recommendation memo for preference claim		
4/12/2020	Wexler	Vendor Contract Analysis	settlement and draft memo to M. Sawyer and T. Axelrod.	1.0	375.00
4/12/2020	D 1 11		Quality control review of cash flow model, including table functions and	0.0	227.50
4/13/2020 4/13/2020		Solvency Analysis Solvency Analysis	summaries.  Quality control review of cash flow model, including review of inputs.	0.9 1.6	337.50 600.00
7/13/2020	Douell	Solvency Analysis	Quality control review of cash flow model, including review of inputs and flow	1.0	000.00
4/13/2020	Bodell	Solvency Analysis	through of revisions.	1.8	675.00
			Quality control review of cash flow model, including review to ensure proper		
4/13/2020		Solvency Analysis	flow-through of financials.	2.0	750.00
4/13/2020	da Silva	Solvency Analysis	Analyze Commonwealth public debt by fiscal year review of analysis.	1.9	712.50
4/13/2020	معانا مل	Vendor Contract Analysis	Review of vendor contract analyses and recommendations for each. Prepare questions for team.	1.1	412.50
7/13/2020	ua Siiva	v chuoi Contract Anarysis	Detail review of GAM Realty revised recommendation memo based on specifics	1.1	+12.30
4/13/2020	Donahoe	Vendor Contract Analysis	of contract analysis and comments from counsel.	0.2	75.00
4/13/2020		Vendor Contract Analysis	Preparing revised recommendation memo for Estudios Tecnicos.	0.3	112.50
4/13/2020	Donahoe	Vendor Contract Analysis	Update and review Vendor Contract Analysis Status Report.	0.4	150.00
4/12/2020	D 1	Wandan Canto (A. 1.	Review of contract database and contracts available for Airborne Security		150.00
4/13/2020 4/13/2020		Vendor Contract Analysis Vendor Contract Analysis	Services.  Reviewing additional accounting support provided by Populicom.	0.4	150.00 337.50
7/13/2020	Donanoe	v chuoi Contract Anarysis	noviewing additional accounting support provided by 1 optincom.	0.9	331.30
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Datas Access Communications.	1.1	412.50
4/13/2020		Vendor Contract Analysis	Revise recommendation memo for Editorial Panamericana.	1.2	450.00
			Preparing revised recommendation memo for Desarrollo Comunicologico de		
4/13/2020	Donahoe	Vendor Contract Analysis	Arecibo.	1.3	487.50
4/12/2020	Dor-1	Vandar Contract A1	Proparing rayised recommendation mama for CSA Architecta & Engineers	1.6	600.00
4/13/2020	Donanoe	Vendor Contract Analysis	Preparing revised recommendation memo for CSA Architects & Engineers.	1.6	600.00

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH CONTINUES COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT RECORDS IN ACCOUNTING COMMONWEALTH CONTINUES COMMONWEALTH

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review and analyze correspondence and requests from vendors. Document		
4/13/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/13/2020		Vendor Contract Analysis	Analysis of shared contracts between Evertec and Softek.	0.4	150.00
4/13/2020		Vendor Contract Analysis	Review and finalize preference findings for Fast Enterprises.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for MCG and The Able Child.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for ViiV Healthcare.	0.5	187.50
			Revise Pearson PEM recommendation memo including settlement of preference		
4/13/2020	Lengle	Vendor Contract Analysis	claims.	0.6	225.00
			Review and finalize preference findings for PCPS (Professional Consulting		
4/13/2020	Lengle	Vendor Contract Analysis	Psychoeducational Services, LLC).	0.6	225.00
4/12/2020				0.2	
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize revised preference testing for GM Security Technologies.	0.3	112.50
			Review and finalize summary preference testing for those vendors in preference		
4/12/2020	Lamala	Vandar Contract Analysis	settlement discussion for which additional preference testing on high end of	0.3	112.50
4/13/2020 4/13/2020		Vendor Contract Analysis Vendor Contract Analysis	preferential range needed to be prepared.  Review and finalize preference findings for Manpower.	0.3	112.50 300.00
4/13/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review and finalize preference findings for North Janitorial.	0.8	337.50
4/13/2020		Vendor Contract Analysis  Vendor Contract Analysis	Update Recommendation memo for Bio Medical Applications of P.R.	0.9	337.50
4/13/2020		Vendor Contract Analysis	Update Recommendation memo for GAM Reality SC SE	0.9	337.50
4/13/2020	Reid	vendor contract / marysis	epatic recommendation memo for Griss recting Se SE	0.7	337.30
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Centro de Terapia Integral Crecemos.	1.1	412.50
4/13/2020		Vendor Contract Analysis	Update Recommendation memo for Ramon E Morales.	1.1	412.50
4/13/2020		Vendor Contract Analysis	Update Recommendation memo for Promotions Direct, Inc.	1.3	487.50
			Research and review of the docket and filings in these Title III Cases in		
4/13/2020	Reinhard	Case Administration	connection with fee and compensation matters.	0.4	150.00
			Correspond with T. Axelrod regarding recommendation ref: Pearson		
4/13/2020	Wexler	Vendor Contract Analysis	recommendation process with CST.	0.2	75.00
		·			
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Glueckenstein on status of Pearson Pem claims.	0.3	112.50
			Correspondence with Attorney Goldberg ref: Taller y Desarrollo preference claim		
4/13/2020	Wexler	Vendor Contract Analysis	update.	0.4	150.00
			Correspondence with T. Axelrod, M. Sawyer, S. Beville, ref: tolling extension,		
4/13/2020	Wexler	Vendor Contract Analysis	adversary extension, lockdown affecting data gathering.	0.4	150.00
			Correspondence with M. Sawyer and T. Axelrod regarding revised		
4/13/2020	Wexler	Vendor Contract Analysis	recommendation memo for Pearson Pem.	0.2	75.00
			Review and make revisions to final DGC recommendation memo for Pearson		
4/13/2020	Wexler	Vendor Contract Analysis	Pem adversary claim and preference claim.	0.6	225.00
			Quality control review of cash flow model, including review of backup financial		
4/14/2020	Bodell	Solvency Analysis	spreadsheets for anomalies.	1.9	712.50
4/14/2020	D 1.11	G 1 A 1 :	Quality control review of cash flow model, including modifications to model	2.1	707.50
4/14/2020		Solvency Analysis General Investigative	alternative scenarios and stress test assumptions.  Review Commonwealth fiscal plan reports and press releases.	2.1 1.9	787.50 712.50
4/14/2020	da Siiva	General investigative	Review Commonweath fiscal plan reports and press releases.  Review and comment on new sections of draft summary of findings	1.9	/12.30
4/14/2020	da Silva	Solvency Analysis	documentation. Consider new heat map.	1.7	637.50
4/14/2020		Solvency Analysis	Review of alternative scenario outcomes run in the solvency model.	1.9	712.50
4/14/2020	da Siiva	Borvency / marysis	Review Vendor Contract Analysis Status Report sent to counsel regarding vendor	1.7	712.50
4/14/2020	da Silva	Vendor Contract Analysis	contract analysis progress and disposition.	0.9	337.50
4/14/2020		Vendor Contract Analysis  Vendor Contract Analysis	Preparing Information Exchange Request Modification for ACR System.	0.2	75.00
4/14/2020		Vendor Contract Analysis	Preparing revised recommendation memo for IBM Corporation.	0.3	112.50
			1		
4/14/2020	Donahoe	Vendor Contract Analysis	Review of contract database and available contracts for Prospero Tire Export.	0.4	150.00
4/14/2020	Donahoe		Continuing revision of recommendation memo for Estudio Tecnicos.	0.5	187.50
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Hewlett Packard.	0.9	337.50
			Updating Vendor Contract Analysis Status Report to recategorize vendors that we		
4/14/2020	Donahoe	Vendor Contract Analysis	have not received support from and preparing PowerPoint.	1.1	412.50
			Review and analyze correspondence and requests from vendors. Document		
4/14/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/14/2020	Lengle	Vendor Contract Analysis	Update preference preference indicia review for Ablizael Rodriguez Montanez.	0.5	187.50
	_				± × - ·
4/14/2020	Lengle	Vendor Contract Analysis	Perform preference preference indicia review for Wilfredo Cotto Concepcion.	0.6	225.00
			Review contracts provided by vendor for Albizael Rodriguez Montanez to		
4/14/2022		W 1 G	determine which contracts were not listing on the Comptroller of Puerto Rico's		225
4/14/2020	Lengle	Vendor Contract Analysis	contract registry.	0.9	337.50
			Review payment support provided by vendor for Albizael Rodriguez Montanez to		
4/14/0000		W 1 C 4 1 1 1	determine that associating invoices provided by vendor with payments made by	1.0	255.00
4/14/2020		Vendor Contract Analysis	the Commonwealth of Puerto Rico is not possible.	1.0	375.00
4/14/2020	Lengle	Vendor Contract Analysis	Begin contract review for Albizael Rodriguez Montanez.	1.2	450.00

ACCOUNTING APPRILATION OF SERVICE -April 1 through April 30, 2020 Exhibit Exhibits Page 159 of 238

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/14/2020	Lengle	Vendor Contract Analysis	Begin contract review for Wilfredo Cotto Concepcion.	1.3	487.50
			Begin preparation of Information Exchange Request Modification for GF		
4/14/2020	Lengle	Vendor Contract Analysis	Solutions.	1.3	487.50
			Arranging telephone conference call among E. da Silva, T. Donahoe and D. Neier		
			to discuss changes to the ERS Slide Deck used in the March 31, 2020		
4/14/2020	Neier	Solvency Analysis	presentation to Brown & Rudnick.	0.4	150.00
4/1.4/2020	D : 1	W 1 G 1 1	Devise questions regarding contract analysis and correspond with counsel for	0.0	200.00
4/14/2020	Reid	Vendor Contract Analysis	Suzuki del Caribe, Inc.  Revised Information Exchange Request and correspond with counsel for	0.8	300.00
4/14/2020	Reid	Vendor Contract Analysis	Educational Consultants P.S.C.	1.1	412.50
4/14/2020	Keid	vendor Contract Anarysis	Revised Information Exchange Request and correspond with counsel for	1.1	712.50
4/14/2020	Reid	Vendor Contract Analysis	International Surveillance Service Corp.	1.1	412.50
		,	Revised Information Exchange Request and correspond with counsel for Gui-Mer-		
4/14/2020	Reid	Vendor Contract Analysis	Fe, Inc.	1.3	487.50
			Revised Information Exchange Request and correspond with counsel for A New		
4/14/2020	Reid	Vendor Contract Analysis	Vision in Educational Services and Materials.	1.8	675.00
4/14/2020	Reid	Vendor Contract Analysis	Review of support provided by counsel of Suzuki del Caribe, Inc.	2.4	900.00
			Research and review of the docket and filings in these Title III Cases in		
4/14/2020		Case Administration	connection with fee and compensation matters.	1.2	450.00
4/14/2020		Vendor Contract Analysis	Review status of vendor resolution for Humana.	0.2	75.00
4/14/2020		Vendor Contract Analysis	Review status of vendor resolution for Apex.  Review Vendor Contract Analysis Status Report.	0.1	37.50
4/14/2020	wexier	Vendor Contract Analysis	Correspondence with M. Sawyer, T. Axelrod, local counsel regarding Vendor	0.3	112.50
4/14/2020	Weyler	Vendor Contract Analysis	Contract Analysis Status Report.	0.1	37.50
4/14/2020	Wexier	vendor Contract Anarysis	Contract Analysis Status Report.	0.1	37.30
4/15/2020	Bodell	Solvency Analysis	Revisions and updates to cash flow model to build out and format model outputs.	1.3	487.50
	Boutin	Servency ranarysis	Review correspondence from counsel regarding the vendors approved for	1.0	107100
4/15/2020	da Silva	Solvency Analysis	dismissal.	0.2	75.00
4/15/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to Puerto Rico Telephone Company.	0.1	37.50
4/15/2020		Vendor Contract Analysis	Review of contract database and available contracts for Rock Solid Technologies.	0.3	112.50
4/15/2020		Vendor Contract Analysis	Reviewing contract database and available contracts for Junior Bus Line.	0.3	112.50
4/15/2020		Vendor Contract Analysis	Continuing revision of recommendation memo for IBM Corporation.	0.8	300.00
4/15/2020	Donahoe	Vendor Contract Analysis	Review of payment details and contract support for EcoLift Corporation.	0.9	337.50
4/15/2020	Donahaa	Vandan Cantraat Analysis	Review of responses in queue from vendors and preparing vendor package resource outlook for future scheduling.	2.1	707 50
4/15/2020	Donanoe	Vendor Contract Analysis	resource outlook for future scheduling.	2.1	787.50
			Review and analyze correspondence and requests from vendors. Document		
4/15/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.5	187.50
			Update Vendor Contract Analysis Status Report to reflect vendor dismissal/no		
			action recommendations approved by Brown Rudnick and Unsecured Creditors		
4/15/2020	Lengle	Vendor Contract Analysis	Committee.	0.3	112.50
4/15/2020		Vendor Contract Analysis	Review and finalize preference findings for MMM Healthcare.	0.4	150.00
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Caribe Grolier.	0.5	187.50
4/1.5/2020			Revision to procedures to finalize and track vendors for whom preference	0.6	227.00
4/15/2020		Vendor Contract Analysis	settlement discussions have been concluded.	0.6	225.00
4/15/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Guimer Fe Inc.  Research service type description used by DGC for this vendor and review	0.8	300.00
			contracts in preparation for understanding round sum payments consistently made		
4/15/2020	Lengle	Vendor Contract Analysis	by this vendor.	0.7	262.50
15/2020	Longie		Correspondence regarding invoice exchange request modification for Total	5.7	202.50
4/15/2020	Lengle	Vendor Contract Analysis	Petroleum.	0.2	75.00
		, ,			
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Bristol-Myers Squibb Puerto Rico.	0.9	337.50
			Complete Information Exchange Request Modification for International		
4/15/2020	Lengle	Vendor Contract Analysis	Surveillance Service Corp.	1.6	600.00
4/15/2020		Vendor Contract Analysis	Correspondence with counsel for FP+1, LLC regarding requests and status.	0.3	112.50
4/15/2020		Vendor Contract Analysis	Review of Contracts and support for Total Petroleum of PR.	0.9	337.50
4/15/2020	Keid	Vendor Contract Analysis	Recommendation memo prepared for Seguros Colon, Inc.	1.1	412.50
4/15/2020	Daid	Vendor Contract Analysis	Revised Information Exchange Request and Contract Request prepared for Seguros Colon, Inc.	1.8	675.00
4/15/2020		Vendor Contract Analysis  Vendor Contract Analysis	Prepare and update Vendor Contract Analysis Status Report.	2.0	750.00
4/15/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review of bid support and invoice reconciliation for Seguros Colon, Inc.	2.3	862.50
	11010		Documented progress on collecting data and analyzing contracts and data for 14		
4/15/2020	Wexler	Vendor Contract Analysis	approved vendors.	0.2	75.00
-		, ,	Correspondence with T. Axelrod, M. Sawyer regarding the approval of 14		
4/15/2020		Vendor Contract Analysis	vendors and next steps.	0.4	150.00

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS ACCOUNTING TO THE COMMONWEALTH COMMONWEALTH COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS ACCOUNTING TO THE COMMONWEALTH COM

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Call to discuss updates on vendor statuses and plan for following up with vendors		
			who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	da Silva	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/1 2000</td <td>- ·</td> <td></td> <td>Review of support from CCHPR Hospitality and e-mail from counsel regarding</td> <td></td> <td><b></b></td>	- ·		Review of support from CCHPR Hospitality and e-mail from counsel regarding		<b></b>
4/16/2020	Donahoe	Vendor Contract Analysis	timing of support production.	0.2	75.00
4/16/2020	Donahoo	Vandar Contract Analysis	Review of support from Girard Manufacturing and e-mail correspondence with	0.3	112.50
4/16/2020	Donanoe	Vendor Contract Analysis	counsel regarding timing of support production.  Call to discuss the process for sending Information Exchange Request	0.3	112.50
			Modifications to vendors who have not sent support yet. Attendees include: P.		
4/16/2020	Donahoe	Vendor Contract Analysis	Lengle. C. Reid, and T. Donahoe.	0.4	150.00
1/10/2020	Bonanoe	vendor contract / marysis	E-mail correspondence with Jose Huyke, on behalf of Education Consultants	0.1	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	P.S.C.	0.4	150.00
4/16/2020	Donahoe		Prep for phone call to discuss vendor statuses.	0.4	150.00
4/16/2020		Vendor Contract Analysis	Review of contract support for Community Cornerstone of PR.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Oil Energy System.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Olein Recovery Corporation.	0.5	187.50
			Call to discuss updates on vendor statuses and plan for following up with vendors		
			who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	Donahoe	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Distribuidora Blanco Inc.	0.6	225.00
			Review and analyze correspondence and requests from vendors. Document		
4/16/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
			Call to discuss the process for sending Information Exchange Request		
			Modifications to vendors who have not sent support yet. Attendees include: P.		
4/16/2020	Lengle	Vendor Contract Analysis	Lengle. C. Reid, and T. Donahoe.	0.4	150.00
			Call to discuss updates on vendor statuses and plan for following up with vendors		
			who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	Lengle	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
			Call to discuss the process for sending Information Exchange Request		
4/16/2020	n .: . a	V1C	Modifications to vendors who have not sent support yet. Attendees include: P.	0.4	150.00
4/16/2020	Reid	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.4	150.00
			Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	Reid	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/10/2020	Keiu	vendor Contract Anarysis	E-mail drafted and sent out that included a request for contracts as well as	0.0	223.00
			forwarding the Information Exchange Request Modification again for Xerox		
4/16/2020	Reid	Vendor Contract Analysis	Corporation.	0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo using bid procedures for Total Petroleum PR Inc.	0.9	337.50
		,	Review of open market bid awards available on the Comptroller's website for		
4/16/2020	Reid	Vendor Contract Analysis	Total Petroleum PR Inc.	1.2	450.00
4/16/2020	Reid	Vendor Contract Analysis	Performing invoice and purchase order reconciliation for Total Petroleum PR Inc.	1.8	675.00
			Review and match the agencies listed on the comptroller's database to Exhibit 1		
			agencies for Xerox Corporation. (over 280 contracts in Comptroller contract		
4/16/2020	Reid	Vendor Contract Analysis	database).	2.2	825.00
			Call to discuss updates on vendor statuses and plan for no data vendors - E. da		
4/16/2020		Vendor Contract Analysis	Silva, T. Donahoe, C. Reid, P. Lengle.	0.6	225.00
4/16/2020	Wexler	Vendor Contract Analysis	Prepare preference memo for Pearson Pem with defense.	0.6	225.00
			Correspond with L.Llach and J. Nieves for CST's recommendation on settling ref:		
4/16/2020		Vendor Contract Analysis	Pearson Pem.	0.2	75.00
4/17/2020	Bodell	Solvency Analysis	Draft expanded executive summary	1.1	412.50
4/17/2020	T 1	W 1 C 4 4 A 1 '	Prepare updated Information Exchange Request Modification for First Medical	0.2	110.50
4/17/2020 4/17/2020		Vendor Contract Analysis Vendor Contract Analysis	Health Plan.  Analyze preference indicia for First Medical Health Plan.	0.3	112.50 112.50
4/1//2020	Lengle	vendor Contract Analysis	Prepare updated Information Exchange Request Modification for First Hospital	0.3	112.30
4/17/2020	Langla	Vendor Contract Analysis	Panamericana.	0.3	112.50
4/17/2020		Vendor Contract Analysis  Vendor Contract Analysis	Analyze preference indicia for First Hospital Panamericana.	0.3	150.00
4/17/2020		Vendor Contract Analysis	Update preference preference indicia review for Xerox.	0.7	262.50
1 // 2020	Lengte	- Index Contract / marysis	Prepare updated Information Exchange Request Modification for Rock Solid	0.7	202.30
4/17/2020	Lengle	Vendor Contract Analysis	Technologies.	0.4	150.00
4/17/2020		Vendor Contract Analysis	Analyze preference indicia for Rock Solid Technologies.	0.6	225.00
4/17/2020	Ü	Vendor Contract Analysis	Analyze preference indicia for Airborne Security Services.	0.8	300.00
	3	,===	Prepare updated Information Exchange Request Modification for Airborne		
4/17/2020	Lengle	Vendor Contract Analysis	Security Services.	0.7	262.50
	3	,	Prepare comprehensive listing of vendors needing preference review and/or		
			additional preference testing information to be included in follow up requests to		
4/17/2020	Lengle	Vendor Contract Analysis	vendors who have not submitted information requested.	1.7	637.50
4/17/2020		Vendor Contract Analysis	Review and respond ref: GF Solutions, N. Harris, Educational Consultants.	0.3	112.50

ACCOUNTING APPRILATION OF SERVICE -April 1 through April 30, 2020 Exhibit Exhibits Page 161 of 238

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Identify and anlayze vendors with missing data or requiring additional data		
4/17/2020	Wexler	Vendor Contract Analysis	request based on questions. Review communication and expected responses.	0.3	112.50
4/19/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis and memoranda for Datas Access.	0.2	75.00
4/19/2020		Vendor Contract Analysis	Detail review of contract analysis and memoranda for Bio Medical.	0.3	112.50
4/19/2020		Vendor Contract Analysis	Detail review of contract analysis and memoranda for Centro de Terapia.	0.3	112.5
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: Desarrollo.	0.3	112.5
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: Editorial Panamericana.	0.3	112.5
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: Estudio.		112.5
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: GAM.	0.3	112.5
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: Hewlett.	0.3	112.5
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: IBM.	0.3	112.5 112.5
4/19/2020 4/19/2020		Vendor Contract Analysis Vendor Contract Analysis	Revisions to final recommendation memo ref: Promotion Direct.  Revisions to final recommendation memo ref: Ramon E. Morales.	0.3	112.5
4/19/2020		Vendor Contract Analysis  Vendor Contract Analysis	Revisions to final recommendation memo ref: Arroyo-Flores.	0.3	150.0
4/19/2020		Vendor Contract Analysis  Vendor Contract Analysis	Revisions to final recommendation memo ref: Athoryo-Pores.  Revisions to final recommendation memo ref: Atkins Carlie.	0.4	150.0
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: Bio-MedicaL.	0.4	150.0
4/19/2020		Vendor Contract Analysis  Vendor Contract Analysis	Revisions to final recommendation memo ref: Centro de Terapia.	0.4	150.0
4/19/2020		Vendor Contract Analysis  Vendor Contract Analysis	Revisions to final recommendation memo ref: CSA.	0.4	150.0
4/19/2020		Vendor Contract Analysis  Vendor Contract Analysis	Revisions to final recommendation memo ref: Data's Access.	0.4	150.0
4/17/2020	WCAICI	vendor Contract / marysis	Coordinating and scheduling conference call with Jose Huyke, representative for	0.4	130.0
4/20/2020	Donahoe	Vendor Contract Analysis	Educational Consultants PSC.	0.2	75.0
4/20/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review missing data and additional vendor list of action items.	0.3	112.5
1/20/2020	Wexter	vendor Contract / marysis	Review T. Donahoe memo on preference vendors for recommendation memo and	0.5	112.3
4/20/2020	Wexler	Vendor Contract Analysis	schedule call.	0.4	150.0
4/20/2020		Vendor Contract Analysis	Review testing documentation and memorandum for Banco Popular.	0.8	300.0
1.20.2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· onder contract maryon	Review latest information received and correspond with vendor representative on	0.0	200.0
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: New Vison.	0.1	37.5
			Review latest information received and correspond with vendor representative on		
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: FPTL.	0.1	37.5
		,	Review latest information received and correspond with vendor representative on	-	
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: Ambassador Veterans,.	0.1	37.5
		,	Review latest information received and correspond with vendor representative on		
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: CCHPR.	0.2	75.0
		•	Review latest information received and correspond with vendor representative on		
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: Hospira.	0.2	75.0
			Review latest information received and correspond with vendor representative on		
4/20/2020		Vendor Contract Analysis	the matter ref: Xerox.	0.2	75.0
4/21/2020	Donahoe	Vendor Contract Analysis	Prep for phone call with Educational Consultants PSC.	0.2	75.0
			Updating Vendor Contract Analysis Status Report for vendor statuses related to		
4/21/2020	Donahoe	Vendor Contract Analysis	recommendation memos recently approved by UCC.	0.2	75.0
			Call with representative for Educational Consultants PSC. DGC attendees		
4/21/2020		Vendor Contract Analysis	include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.5
4/21/2020	Donahoe	Vendor Contract Analysis	Reviewing of accounting support provided by counsel for Populicom.	0.4	150.00
			Review and analyze correspondence and requests from vendors. Document		
4/21/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.4	150.0
1/21/2020		** 1 6 1 1	Review preference and avoidance claim defense statement submitted by vendor	0.2	
4/21/2020		Vendor Contract Analysis	counsel for Intervoice Communications.	0.3	112.5
4/21/2020	Lengle	Vendor Contract Analysis	Finalize Information Exchange Request for Community Cornerstones.	0.4	150.0
4/21/2020	T 1	W 1 C 4 4 A 1 1	Review preference defense statement submitted by vendor counsel for The	0.4	150.0
4/21/2020	Lengle	Vendor Contract Analysis	College Board.  Prepare Vendor Contract Analysis Status Report in preference review or	0.4	150.0
4/21/2020	T1-	V1C	settlement as of 4/21/20.	0.2	112.5
4/21/2020	Lengie	Vendor Contract Analysis	settlement as of 4/21/20.	0.3	112.5
4/21/2020	Lamala	Vendor Contract Analysis	Update Master Tracker for changes related to preference review or settlement.	0.3	112.5
4/21/2020	Lengie	Vendor Contract Analysis		0.3	112.3
			Call to discuss preference findings and reference vendor data follow up including Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervoice		
			Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P.		
4/21/2020	Lengle	Vendor Contract Analysis	Lengle.	1.4	525.0
4/21/2020		Vendor Contract Analysis	Review and updates to Vendor Contract Analysis Status Report.	0.2	75.0
1/21/2020	Relu	. chaor contract r marysis	Call with representative for Educational Consultants PSC. DGC attendees	5.2	75.0
4/21/2020	Reid	Vendor Contract Analysis	include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.5
4/21/2020		Vendor Contract Analysis	Update recommendation memo for GAM Reality.	0.5	187.5
4/21/2020		Vendor Contract Analysis	Update recommendation memo for Promotions & Direct.	0.5	187.5
4/21/2020		Vendor Contract Analysis  Vendor Contract Analysis	Update recommendation memo for Ramon Morales.	0.5	187.5
4/21/2020		Vendor Contract Analysis	Prepare recommendation memo for FP +1, LLC.	0.8	300.0
	72574		Review of memo and contracts submitted by vendor. E-mail sent to counsel for		200.0
			additional support on selected transactions for A New Vision in Educational		
			11		

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
4/01/0000	ъ	Wandan Correct to the territory	Review of contracts submitted by vendor counsel. E-mail vendor for support	1.2	450.00
4/21/2020 4/21/2020		Vendor Contract Analysis Vendor Contract Analysis	needed for GF Solutions.  Update contract testing for Elias E Hijos.	1.2	450.00 487.50
4/21/2020	Reiu	vendor Contract Anarysis	Review of contracts and recommendation memo prepared for Educational	1.3	407.30
4/21/2020	Reid	Vendor Contract Analysis	Consultants P.S.C.	1.8	675.00
			Finalize and submit to CST preference recommendation request ref: Pearson		
4/21/2020	Wexler	Vendor Contract Analysis	Pem.	0.4	150.00
4/21/2020	W1	V1C	Review and update L. Llach, C. Infante, M. Sawyer on Rafael Hernandez Bareras	0.2	75.00
4/21/2020	wexier	Vendor Contract Analysis	no extension status and next steps.  Call with representative for Educational Consultants PSC. DGC attendees	0.2	75.00
4/21/2020	Wexler	Vendor Contract Analysis	include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
			Call to discuss preference findings and reference vendor data follow up including		
			Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervoice		
4/21/2020	337 1	W 1 C 4 4 A 1 1	Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P.	1.4	525.00
4/21/2020 4/21/2020		Vendor Contract Analysis Vendor Contract Analysis	Lengle.  Download information related to First Medical Health Plan, Inc.	0.2	525.00 75.00
4/22/2020		Vendor Contract Analysis  Vendor Contract Analysis	Updates to recommendation memo for Desarrollo Comunicologica.	0.2	75.00
4/22/2020		Vendor Contract Analysis	Updates to recommendation memo for Editorial Panamericana.		75.00
4/22/2020		Vendor Contract Analysis	Updates to recommendation memo for IBM Corporation.	0.2	75.00
4/22/2020		Vendor Contract Analysis	Revisions to recommendation memo for Estudio Tecnicos.	0.4	150.00
4/22/2020	Donahoe	Vendor Contract Analysis	Revisions to recommendation memo for Hewlett Packard.  Call with representative for Educational Consultant to review information	0.5	187.50
4/22/2020	Donahoe	Vendor Contract Analysis	request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
	Domanoe	r ender contract i maryon	Summarizing Exhibit 1 discrepancies for Populicom based on accounting support	0.0	112100
4/22/2020	Donahoe	Vendor Contract Analysis	provided by vendor.	0.7	262.50
4/22/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Kids Therapy Services.	0.8	300.00
4/22/2020	D 1	W 1 C 4 4 A 1 1		0.0	227.50
4/22/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for The Boston Consulting Group.	0.9	337.50
			Review and analyze correspondence and requests from vendors. Document		
4/22/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.2	75.00
	•	-	Research status of Arroyo-Flores Consulting Group (Commonwealth) regarding		
4/22/2020		Vendor Contract Analysis	payment support provided.	0.5	187.50
4/22/2020 4/22/2020		Vendor Contract Analysis	Begin preference testing for Total Petroleum.	2.1	787.50
4/22/2020	Lengie	Vendor Contract Analysis	Complete preference testing for Puerto Rico Telephone.  Call with representative for Educational Consultant to review information	2.9	1,087.50
4/22/2020	Reid	Vendor Contract Analysis	request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Grainger Caribe.	0.8	300.00
4/22/2020		Vendor Contract Analysis	Update recommendation memo for Elias E Hijos Inc.	0.9	337.50
4/22/2020 4/22/2020		Vendor Contract Analysis	Update Recommendation memo for Macam S.E.  Update recommendation memo for Crist & John Recyclers.	1.0	375.00 450.00
4/22/2020	Keid	Vendor Contract Analysis	Update recommendation memo for Crist & John Recyclets.  Update contract testing and recommendation memo for Arroyo-Flores Consulting	1.2	430.00
4/22/2020	Reid	Vendor Contract Analysis	Group, Inc.	1.8	675.00
4/22/2020	Talbott	Vendor Contract Analysis	Scanning docs for R. Wexler.	1.0	375.00
			Call with representative for Educational Consultant to review information		
4/22/2020	Wexler	Vendor Contract Analysis	request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Waylar	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: IBM.	0.1	37.50
7/22/2020	WCAICI	vendor Contract Anarysis	Review latest information received and correspond with vendor representative on	0.1	37.30
4/22/2020	Wexler	Vendor Contract Analysis	the matter ref: Fast Company.	0.2	75.00
4/22/2020	Wexler	Vendor Contract Analysis	Review Exhibit 1 discrepancies ref: Populicom.	0.3	112.50
4/22/222	117 1	Wandan Cook of the total	Correspondence with P. Lengle regarding updated open item list based on status	0.4	150.00
4/22/2020	Wexler	Vendor Contract Analysis	meeting on 4/21.	0.4	150.00
4/22/2020	Wexler	Vendor Contract Analysis	Review status of work to date of 14 vendors in next batch for Brown Rudnick.	0.6	225.00
			Completing preference indicia tests for 90-day preference period for Eastern		
4/23/2020	Donahoe	Vendor Contract Analysis	America Insurance.	0.4	150.00
			Review of information related to "tipping fee" for used oil claimed by Oil Energy		
4/23/2020 4/23/2020		Vendor Contract Analysis	Systems and Olein Recovery Corporation.  Prancting revised recommendation memorial NTT Data FAS	0.4	150.00 225.00
4/23/2020	ропапое	Vendor Contract Analysis	Preparing revised recommendation memo for NTT Data EAS.  Contract review, updating informal exchange request, and requesting additional	0.0	223.00
4/23/2020	Donahoe	Vendor Contract Analysis	information for ACR Systems.	0.8	300.00
		, , , , , , , , , , , , , , , , , , ,	·		
			Phone call with R. Wexler to discuss vendors in settlement discussion, treatment		
4/23/2020	Donahoe	Vendor Contract Analysis	of vendors in oil industry, and vendors who have not sent any support in yet.	0.9	337.50
			Review and analyze correspondence and requests from vendors. Document		
4/23/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
1,23,2020	Gairity	. chaor contract rmarysis	Prepare preference findings memo and files to distribute to vendor and outside	0.5	112.30
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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/23/2020	Lengle		Review preference testing for Puerto Rico Telephone.	1.3	487.50
25,2020	zengre	v ender contract i marysis	Prepare revised and updated Information Exchange Request Modification for	1.0	.07.50
4/23/2020	Lengle	Vendor Contract Analysis	Drogueria Betances, LLC.	1.4	525.00
		-	Analysis of invoices paid in the preference period and the 12 months preceding		
			the preference period to identify associated partial payment date and invoice dates		
4/23/2020	Lengle	Vendor Contract Analysis	and payment dates for Total Petroleum.	2.9	1,087.50
4/22/2020	Daid	Vandar Contract Analysis	Follow up sent out for additional information for Cabrera Grupo Automoriz Inc.	0.1	27.50
4/23/2020	Keiu	Vendor Contract Analysis	Pollow up sent out for additional information for Capiera Grupo Automoriz inc.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Enterprise Services Caribe LLC.	0.1	37.50
			Follow up sent out for additional information for Facsimile Paper Connection		
4/23/2020		Vendor Contract Analysis	Corp.	0.1	37.50
4/23/2020		Vendor Contract Analysis	Follow up sent out for additional information for National Copier.	0.1	37.50
4/23/2020		Vendor Contract Analysis	Follow up on additional information sent for Multi Clean Services Inc.	0.2	75.00
4/23/2020	Reid	,	Follow up sent out for additional information for Cabrera Auto Group Inc.	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Quest Diagnostics.	0.2	75.00
4/22/2020	Daid	Vandar Contract Analyzia	E-mail sent to vendor counsel regarding information exchange request and contracts for International Surveillance Serv. Corp.	0.6	225.00
4/23/2020	Keiu	Vendor Contract Analysis	E-mail sent to vendor counsel regarding information exchange request and	0.0	225.00
4/23/2020	Reid	Vendor Contract Analysis			262.50
25.2020	11010	v ender contract i marysis	Review of Comptroller's website for contracts and e-mail sent to Sucesion Oscar	0.7	202.50
4/23/2020	Reid	Vendor Contract Analysis	Rodriguez for Information Exchange Request and contracts.	1.1	412.50
		j	Review of vendor responses that are affected by Covid-19 for Vendor Contract		
4/23/2020	Reid	Vendor Contract Analysis	Analysis Status Report.	1.2	450.00
4/23/2020	Reid	Vendor Contract Analysis	Contract and support review for Computer Network Systems Corp.	2.1	787.50
4/23/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report for team call.	2.6	975.00
			Phone call with T. Donahoe to discuss vendors in settlement discussion,		
4/00/0000			treatment of vendors in oil industry, and vendors who have not sent any support	0.6	227.00
4/23/2020	Wexler	Vendor Contract Analysis	in yet.	0.6	225.00
			Review correspondence between Board and AAFAF regarding purchase orders and any revision or impact on contract analysis for avoidance action claims		
4/24/2020	do Cilvo	Vendor Contract Analysis	and any revision of impact on contract analysis for avoidance action claims analysis.	1.1	412.50
4/24/2020	ua Siiva	Vendor Contract Analysis	Requesting response and support for informal resolution process from Airborne	1.1	412.30
4/24/2020	Donahoe	Vendor Contract Analysis	Security Services.	0.3	112.50
	Боншное	v ender constact i marysis	Requesting response and support for informal resolution process from First	0.5	112.00
4/24/2020	Donahoe	Vendor Contract Analysis	Hospital Panamericano.	0.3	112.50
		·	Review of Financial Oversight Management Board's website for press releases		
4/24/2020	Donahoe	Vendor Contract Analysis	related to DGC's analysis.	0.3	112.50
			Review of information regarding Rock Solid Technologies and follow up with		
4/24/2020	Donahoe	Vendor Contract Analysis	local counsel on production of support.	0.3	112.50
			Requesting response and support for informal resolution process from Junior Bus		
4/24/2020		Vendor Contract Analysis	Line.	0.4	150.00
4/24/2020	Donahoe	Vendor Contract Analysis	Sending request to counsel for Explora Centro Academico y Terapeutica.	0.5	187.50
			Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T.		
4/24/2020	Donahoo	Vendor Contract Analysis	Donahoe.	0.6	225.00
4/24/2020	Donanoe	Vendor Contract Analysis	Donance.	0.0	223.00
4/24/2020	Donahoe	Vendor Contract Analysis	Review of contracts and support for Taller Desarrollo Infantil Chiquirmundi.	0.6	225.00
	_ 0.1111100		Continuing review of contracts and support for Taller Desarrollo Infantil	0.0	220.00
4/24/2020	Donahoe	Vendor Contract Analysis	Chiquirmundi.	0.6	225.00
4/24/2020	Donahoe		Contract testing for Netwave Equipment Corporation.	0.8	300.00
			Searching contract database and downloading contracts for Netwave Equipment		
4/24/2020		Vendor Contract Analysis	Corporation.	0.8	300.00
4/24/2020	Donahoe	Vendor Contract Analysis	Contract testing for Explora Centro Academico y Terapeutica.	1.1	412.50
4/24/2020	G :	W 1 G 1 :	Review and analyze correspondence and requests from vendors. Document	0.6	225.00
4/24/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.6	225.00
			Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T.		
4/24/2020	Lengle	Vendor Contract Analysis	Donahoe.	0.6	225.00
4/24/2020	Lengie	Vendor Contract Analysis	Devise questions and request list for additional information for vendor counsel	0.0	223.00
4/24/2020	Lengle	Vendor Contract Analysis	for Oracle Caribbean	0.4	150.00
22020	Longic		Review correspondence related to Edwin Cardona & Associates request for	ÿ.,	120.00
4/24/2020	Lengle	Vendor Contract Analysis	additional preference testing information and analyze data provided.	0.4	150.00
	<u> </u>	ĺ	Devise questions and request list for additional information for vendor counsel		
4/24/2020	Lengle	Vendor Contract Analysis	for National Building Maintenance Services.	0.5	187.50
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and modified intormation request for vendor counsel for AT&T.	0.6	225.00

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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/24/2020		Vendor Contract Analysis	Devise questions and modified intormation request for vendor counsel for Seguro's Colon, Inc.	0.6	225.00
112 112020	Lengie	vendor Contract / marysis	Update vendor information on internal tracking software to document vendors for	0.0	223.00
4/24/2020	Lengle	Vendor Contract Analysis	whom adversary proceedings were dismissed on 4/20/20.	0.4	150.00
			Call to discuss Vendor Contract Analysis Status Report and which vendors DGC		
4/24/2020	Reid	Vendor Contract Analysis	needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020		Vendor Contract Analysis  Vendor Contract Analysis	Prepare request to Cabrera Auto Group for further clarification.	0.8	300.00
4/24/2020		Vendor Contract Analysis	Payment and contract testing for Cabrera Auto Group.	1.4	525.00
		·	Payment reconciliation matching invoices to purchase orders for Computer		
4/24/2020	Reid	Vendor Contract Analysis	Network Systems Corp.	2.5	937.50
			Call to discuss Vendor Contract Analysis Status Report and which vendors DGC		
4/24/2020	Waylan	Vendor Contract Analysis	needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020		Vendor Contract Analysis  Vendor Contract Analysis	Final review of Atkins testing and recommendations.	0.0	37.50
4/26/2020		Vendor Contract Analysis	Final review of Platents testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	Final review of Cantro de testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of CSA testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	Final review of Data Access testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	inal review of Desarrollo testing and recommendations.		37.50
4/26/2020 4/26/2020		Vendor Contract Analysis Vendor Contract Analysis	inalization of Editorial testing and recommendations.		37.50
4/26/2020		Vendor Contract Analysis  Vendor Contract Analysis	Final review of Estudio testing and recommendations.  Final review of GAM testing and recommendations.	0.1	37.50 37.50
4/26/2020		Vendor Contract Analysis  Vendor Contract Analysis	Final review of Hewlett testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	Final review of IBM testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Promotion testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Ramon E. testing and recommendations.	0.1	37.50
			Review latest information received and correspond with vendor representative on		
4/26/2020	Wexler	Vendor Contract Analysis	the matter ref: Building Maintenance	0.1	37.50
4/26/2020	Waylan	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Cabrera	0.1	37.50
4/20/2020	wexiei	vendor Contract Analysis	Review latest information received and correspond with vendor representative on	0.1	37.30
4/26/2020	Wexler	Vendor Contract Analysis	the matter ref: Explora Centra.	0.1	37.50
		, ,	Review of contract testing and preference indicia testing for Prospero Tire		
4/27/2020	Donahoe	Vendor Contract Analysis	Export.	0.2	75.00
			Updating information exchange request modification for contract requests and		
4/27/2020	Donahoe	Vendor Contract Analysis	sending to Prospero Tire Export.	0.2	75.00
4/27/2020	Donahoo	Vendor Contract Analysis	Call with C. Reid to discuss vendor statuses, including Apex General Contractors and Cabrera Auto Group.	0.3	112.50
4/2//2020	Donanoc	vendor Contract Anarysis	Additional contract review for Hewlett Packard and updating recommendation	0.3	112.50
4/27/2020	Donahoe	Vendor Contract Analysis	memo.	0.4	150.00
		·	Review of contract testing, preference indicia analysis, and payment selections		
4/27/2020	Donahoe	Vendor Contract Analysis	for Drogueria Betances.	0.4	150.00
4/27/2020	Donahoe	Vendor Contract Analysis	Contract testing for Humana Health Plans.	1.1	412.50
4/27/2020	ъ 1	W 1 G 1 .	Preparing contract testing for Taller de Desarrollo Infantil y Prescolar	1.6	(00.00
4/27/2020	Donahoe	Vendor Contract Analysis	Chiquirimundi Inc.  Continuing contract testing and performing preference indicia analysis of	1.6	600.00
			preference period payments for Netwave Equipment Corp. Time includes		
4/27/2020	Donahoe	Vendor Contract Analysis	requesting invoice support from vendor.	1.8	675.00
		·			
			Review and analyze correspondence and requests from vendors. Document		
4/27/2020		Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/27/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Prosporo Time.	0.5	187.50
4/27/2020	Lamala	Vendor Contract Analysis	Devise questions and request list for response to vendor counsel for National Building Maintenance.	1.1	412.50
4/27/2020		Vendor Contract Analysis  Vendor Contract Analysis	Begin preference testing for Edwin Cardona.	2.8	1,050.00
2772020	Longic		Call with T. Donahoe to discuss vendor statuses, including Apex General	2.0	1,050.00
4/27/2020	Reid	Vendor Contract Analysis	Contractors and Cabrera Auto Group.	0.3	112.50
4/27/2020	Reid	Vendor Contract Analysis	Identify and analyze subset of vendors requiring analysis and follow up.	0.5	187.50
			Devise information request for additional information and correspond with	_	
4/27/2020	Reid	Vendor Contract Analysis	representative for Computer Network Systems Corp.	0.6	225.00
4/27/2020	Doid	Vendor Contract Analysis	Review of support provided and devise request list for additional information.	1.1	412.50
712112020	Kelu	, chaoi Contract Anarysis	review of support provided and devise request list for additional information.	1.1	712.30
4/27/2020	Reid	Vendor Contract Analysis	Correspond with counsel for Cabrera Grupo Automotriz on additional requests.	0.1	37.50
		,	Review of support provided and devise questions and request list for additional		
4/27/2020	Reid	Vendor Contract Analysis	information for counsel for Cabrera Auto Group.	1.1	412.50
			Review of contracts and support provided by vendor for Enterprise Services		
4/27/2020	Reid	Vendor Contract Analysis	Caribe LLC.	1.4	525.00

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
4/27/2020	Reid	Vendor Contract Analysis	Devise questions and request list for additional information for Enterprise Services Caribe LLC.	0.4	150.00
			Solvency documentation and research memorandum notations for further		
4/27/2020		Solvency Analysis	research and points for additional language.	1.1	412.50
4/28/2020 4/28/2020		Vendor Contract Analysis	Analysis of vendor contract analysis and DGC documentation of findings.	0.2	675.00
4/28/2020		Vendor Contract Analysis	Review and updates to Vendor Contract Analysis Status Report.  Review of contract support for Facsimile Paper Connection.	0.2	75.00 75.00
4/26/2020	Donanoe	Vendor Contract Analysis	Completing contract testing and preparing revised recommendation memo for	0.2	/3.00
4/28/2020	Donahoe	Vendor Contract Analysis	Taller de Desarrollo.	1.1	412.50
4/28/2020	Donahoe	Vendor Contract Analysis	Downloading/reviewing contracts and preparing contract testing for Pearson Education.	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Research related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review of support related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.4	525.00
4/28/2020	Donahoe	Vendor Contract Analysis	Completing contract testing and preparing revised recommendation memo for Pearson Education.	1.8	675.00
172072020	Bonanoe	vendor contract marysis		1.0	073.00
4/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/29/2020	Donahoe	Vendor Contract Analysis	Sending subsequent request to counsel, for Armada Productions, for contract support.	0.1	37.50
4/20/2020	D 1	W 1 C 4 4 1 1	Coordinating conference call with counsel representing National Copier & Office	0.2	75.00
4/29/2020		Vendor Contract Analysis	Supplies and Multi Clean Services.	0.2	75.00
4/29/2020		Vendor Contract Analysis	Review of contract information for First Hospital Panamericano.	0.2	75.00
4/29/2020	Donanoe	Vendor Contract Analysis	Review of contract information related to Ricoh Puerto Rico.	0.3	112.50
4/29/2020		Vendor Contract Analysis	Review of testing for ViiV Healthcare and procedures specifically related to Ryan White Program.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts with North Janitorial Services.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support provided for Distribuidora Blanco and following up with counsel for additional information.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Updating summary of process related to Used Oil Fund (Olein Recovery and Oil Energy).	0.9	337.50
4/29/2020	Donahoe	Vendor Contract Analysis	Performing contract review and contract testing for MMM Healthcare.	1.3	487.50
4/29/2020	Donahoe	Vendor Contract Analysis	Review of contract support provided by First Medical Health Plan.	1.4	525.00
4/29/2020	Donahoe	Vendor Contract Analysis	Performing contract review and testing for Manpower, Inc.	1.7	637.50
4/29/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/20/2020	T1-	V1C	Review and respond to vendor preference defense analysis for Taller de	0.9	227.50
4/29/2020 4/29/2020		Vendor Contract Analysis Vendor Contract Analysis	Desarrollo Infantil y Prescolar Chiquirmundi Inc.  Continue preference testing for Ricoh Puerto Rico.	1.5	337.50 562.50
4/29/2020		Vendor Contract Analysis  Vendor Contract Analysis	Begin vendor payment testing for Seguros N. Colon, Inc.	1.8	675.00
4/29/2020		Vendor Contract Analysis  Vendor Contract Analysis	Correspondence with representatives ref: Armanda Production.	0.1	37.50
4/29/2020		Vendor Contract Analysis  Vendor Contract Analysis	Correspondence with representatives ref: Ricoh.	0.1	18.75
			Telephone call with Attorney Goldberg, J. Nieves to review preference claim ref: Taller.		150.00
4/29/2020	wexier	Vendor Contract Analysis	Analyze status of resolution for First Hospital Panamericano and correspond with	0.4	130.00
4/29/2020	Wexler	Vendor Contract Analysis	representative on next steps.	0.5	187.50
4/29/2020	Wexler	Vendor Contract Analysis	Prepare for Taller conference call; review recommendation memo and preference claim.	0.6	225.00
4/30/2020	da Silva	Solvency Analysis	Update solvency analysis for remaining research provided and questions asked regarding population data.	1.2	450.00
4/30/2020	Donahoe	Vendor Contract Analysis	Review contract database and contract support for Clinica de Terapias Pediatrica.	0.3	112.50
4/30/2020		,	Reviewing contract and other financial support for Cardinal Health.	0.4	150.00
4/30/2020	Donahoe	•	Analyze contracts to identify adjustments for North Janitorial Services.	0.6	225.00
4/30/2020		Vendor Contract Analysis	Reviewing support and information related to Bristol-Myers and products provided as part of the Ryan White Program for treatment of HIV.	0.7	262.50
, . <u>.</u>			Locate and download contracts for North Janitorial Services from Comptroller		
4/30/2020		Vendor Contract Analysis	contract database.	0.8	300.00
4/30/2020		Vendor Contract Analysis	Performing contract testing for North Janitorial Services.	0.9	337.50
4/30/2020 4/30/2020		Vendor Contract Analysis	Review of contracts and testing for Caribe Groiler.	0.8	300.00
4/30/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Caribe Groiler.  Review of contract database, downloading contracts, and performing contract	0.3	112.50
4/30/2020	Donahoe	Vendor Contract Analysis	testing for Professional Consulting Psychoeducational Services.	1.9	712.50
4/30/2020	Lengle	Vendor Contract Analysis	Revisions to Preference Findings Worksheet and Memo for ViiV Healthcare Puerto Rico Inc.	0.5	187.50
4/30/2020	Lengle	Vendor Contract Analysis	Perform quality control review of preference testing and preference findings for ViiV Healthcare Puerto Rico Inc.	0.4	150.00

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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
			Prepare files for distributions to counsel and vendor for ViiV Healthcare Puerto		
4/30/2020	Lengle	Vendor Contract Analysis	Rico Inc.	0.4	150.00
			Update internal vendor status tracking software to reflect dismissal/no action		
4/30/2020	Lengle	Vendor Contract Analysis	recommendations sent to Brown Rudnick on 4/30/20.	1.8	675.00
4/30/2020	Wexler	Vendor Contract Analysis	Submit 15 vendors to M. Sawyer for review and processing with UCC.	0.3	112.50
			Memo to L. Llach and C. Infante on 'chat' vendor Arroyo-Flores being		
4/30/2020	Wexler	Vendor Contract Analysis	recommended.	0.4	150.00
4/30/2020	Wexler	Vendor Contract Analysis	Review ViiV preference claim, contract test.	0.7	262.50
			Correspond with P. Lengle to update preference claim for missing payments for		
4/30/2020	Wexler	Vendor Contract Analysis	ViiV.	0.1	37.50
4/30/2020	Wexler	Vendor Contract Analysis	Draft memo and send to ViiV attorneys at Morgan Lewis.	0.3	112.50
				489.2	183,450.00

Case:17-03283-LTS Doc#:13829-1 Filed:07/24/20 Entered:07/24/20 15:45:22 Desc: Exhibit Exhibits Page 167 of 238

### PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Fourteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2020 TO APRIL 30, 2020.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

## **EXHIBIT**

E-4

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

FIFTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM MAY 1, 2020 TO MAY 31, 2020

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

July 3, 2020

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110478

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III

MAY 1, 2020 TO MAY 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

### **Total Amount of Compensation for**

\$100,687.50

**Professional Services -**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,068.75
Interim Compensation for Professional Services (90%)	\$90,618.75
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$90,618.75

### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

## **EXHIBIT A**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2020 TO MAY 31, 2020

### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Vendor Contract Analysis	264.7	99,262.50
Case Administration	3.8	1,425.00
TOTAL	268.5	100,687.50

## **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2020 TO MAY 31, 2020

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	101.3	375.00	37,987.50
Phyllis Lengle	N/A, Manager	93.6	375.00	35,100.00
	N/A, Senior Advisor,			
Robert Wexler	Restructuring	56.9	375.00	21,337.50
Elisabeth da Silva	N/A, Partner, CPA	9.2	375.00	3,450.00
Lucas Garrity	N/A, Associate	4.5	375.00	1,687.50
Connor Reid	N/A, Associate	3.0	375.00	1,125.00
	TOTAL	268.5		100,687.50

## **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2020 TO MAY 31, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE dgccpa.com/contact

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A

Invoice No. 110478 Date 7/3/2020

New York, NY 10128

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED MAY 1, 2020 THROUGH MAY 31, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$100,687.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PERIOD OF SERVICE - May 1 through May 31, 2020
DEBTOR: COMMONWEALTH

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO POSCOPICE 13 SO POSCOPICE - May 1 through May 31, 2020
DESC: PERIOD OF SERVICE - May 1 through May 31, 2020
Exhibit Exhibits Page 176 of 238

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/1/2020 5/1/2020	da Silva da Silva	Vendor Contract Analysis Vendor Contract Analysis	Detail review vendor contract analysis. Review of negative news.  Analysis of electronic financial documents provided in data room.	0.8	300.00 300.00
5/1/2020	Donahoe	Vendor Contract Analysis  Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	2.8	1,050.00
0/1/2020	Donanoc	Vender Contract Analysis	Continuing preparing and updating Vendor Contract Analysis Status	2.0	1,000.00
5/1/2020	Donahoe	Vendor Contract Analysis	Report	1.8	675.00
			Telephone call with R. Wexler, Attorney Jaramillo and L. Torres from		
			Humana to review contracts, invoices, information exchange request		
5/1/2020	Donahoe	Vendor Contract Analysis	modification.	0.5	187.50
5/1/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with Human Health Plans of Puerto Rico.	0.3	112.50
			Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine		
5/1/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.3	112.50
5/1/2020	Lengle	Vendor Contract Analysis	Continue Seguros N. Colon, Inc, vendor payment testing.	1.3	487.50
0, ,,2020	Longio	Vollage Community manyors	Prepare mail to vendor counsel with questions related to testing for		101.00
5/1/2020	Lengle	Vendor Contract Analysis	Seguros N. Colon, Inc	0.9	337.50
	-		Draft memo to Tristan and M. Sawyer on status of Oil Energy - ref: type		
5/1/2020	Wexler	Vendor Contract Analysis	of testing, type of services, and history of data exchange.	0.7	262.50
			Review daily status report track - additional data and missing data		
5/1/2020	Wexler	Vendor Contract Analysis	vendors.	0.6	225.00
			Telephone call with T. Donahoe, Attorney Jaramillo and L. Torres from		
E /4 /2020	Mardan	Vandar Cantrast Analysis	Humana to review contracts, invoices, information exchange request	0.5	107.50
5/1/2020 5/1/2020	Wexler Wexler	Vendor Contract Analysis	modification.  Review data received from Oil Energy and Olein Energy.	0.5	187.50 150.00
5/1/2020	vvexier	Vendor Contract Analysis	Memo to Attorney Bilowz, Fortuna, C. Infante, M. Sawyer, T. Axelrod,	0.4	150.00
5/1/2020	Wexler	Vendor Contract Analysis	ref: update on Humana call and next steps.	0.4	150.00
0/1/2020	VV GALOI	Volidor Contract / thanyold	Memo to Attorney B. Gluekenstein ref: status of Pearson Pem review of	0.1	100.00
5/1/2020	Wexler	Vendor Contract Analysis	new value defense.	0.3	112.50
5/2/2020	da Silva	Vendor Contract Analysis	Review of TRC Companies vendor analysis.	0.3	112.50
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Microsoft.	0.2	75.00
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Oil energy.	0.2	75.00
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Seguros N. Colon.	0.2	75.00
= 10 10 00 0			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: ViiV.	0.2	75.00
F /0 /0000	M/ I	) /	Review current status and open items, additional correspondence with	0.0	75.00
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Pearson Pem.  Review current status and open items, additional correspondence with	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Enterprise Services.	0.1	37.50
0/0/2020	VV GALOI	Volidor Contract / thanyold	Review current status and open items, additional correspondence with	0.1	07.00
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Computer Network Systems.	0.1	37.50
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Oracle.	0.1	37.50
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Rocket Learning.	0.1	37.50
5/4/2020	Donahoe	Vendor Contract Analysis	Preparing and analyzing Vendor Contract Analysis Status Report	2.2	825.00
F.1410000			Updating contract testing and recommendation memo for MCG and		007.50
5/4/2020	Donahoe	Vendor Contract Analysis	the Able Child.	0.9	337.50
5/4/2020	Donahoe	Vendor Contract Analysis	Updating contract testing and calculating contract coverage for Ricoh Puerto Rico.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis  Vendor Contract Analysis	Reviewing invoice support for Rocket Learning.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice support for Rocket Teacher Training.	0.4	150.00
0, 1,2020	201141100	Vollage Community manyors	Review and analyze correspondence and requests from vendors.	- U	100.00
			Document vendor inquiry in communications log and determine		
5/4/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.4	150.00
5/4/2020	Lengle	Vendor Contract Analysis	Preference testing for Total Petroleum.	1.7	637.50
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Total Petroleum.	1.3	487.50
			Review and update vendor status assignments in internal vendor		
F1416555			tracking software in preparation for publishing monthly vendor status		225
5/4/2020	Lengle	Vendor Contract Analysis	reports.	0.8	300.00
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Ricoh Puerto Rico.	0.5	187.50
	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Ricoh Puerto Rico.	0.4	150.00
5/4/2020		Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor for Ricoh	0.4	130.00
5/4/2020	Lengie				
		Vendor Contract Analysis	1 '	0.4	150 00
	Lengle	Vendor Contract Analysis	Puerto Rico.	0.4	150.00
5/4/2020 5/4/2020 5/5/2020		Vendor Contract Analysis  Vendor Contract Analysis	1 '	1.8	150.00 675.00
5/4/2020	Lengle		Puerto Rico.		
5/4/2020	Lengle		Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.		
5/4/2020 5/5/2020 5/5/2020 5/5/2020	Lengle  Donahoe	Vendor Contract Analysis	Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.  Prepare contract testing for Truenorth Corp.	1.8	675.00 637.50 412.50
5/4/2020 5/5/2020 5/5/2020	Lengle Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.  Prepare contract testing for Truenorth Corp.  Prepare revised recommendation memo for Truenorth Corp.	1.8	675.00 637.50
5/4/2020 5/5/2020 5/5/2020 5/5/2020 5/5/2020	Lengle  Donahoe  Donahoe  Donahoe  Donahoe	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.  Prepare contract testing for Truenorth Corp.  Prepare revised recommendation memo for Truenorth Corp.  Preparing contract request for Ricoh Puerto Rico and sending request	1.8 1.7 1.1 0.8	675.00 637.50 412.50 300.00
5/4/2020 5/5/2020 5/5/2020 5/5/2020 5/5/2020	Lengle  Donahoe  Donahoe  Donahoe	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.  Prepare contract testing for Truenorth Corp.  Prepare revised recommendation memo for Truenorth Corp.  Preparing contract request for Ricoh Puerto Rico and sending request to vendor's counsel.	1.8 1.7 1.1	675.00 637.50 412.50
5/4/2020 5/5/2020 5/5/2020 5/5/2020	Lengle  Donahoe  Donahoe  Donahoe  Donahoe	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.  Prepare contract testing for Truenorth Corp.  Prepare revised recommendation memo for Truenorth Corp.  Preparing contract request for Ricoh Puerto Rico and sending request to vendor's counsel.  Conference call with counsel representing Multi-Clean Services and	1.8 1.7 1.1 0.8	675.00 637.50 412.50 300.00
5/4/2020 5/5/2020 5/5/2020 5/5/2020 5/5/2020 5/5/2020	Lengle  Donahoe  Donahoe  Donahoe  Donahoe  Donahoe	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.  Prepare contract testing for Truenorth Corp.  Prepare revised recommendation memo for Truenorth Corp.  Preparing contract request for Ricoh Puerto Rico and sending request to vendor's counsel.  Conference call with counsel representing Multi-Clean Services and National Copier & Supplies. DGC Attendees include: R. Wexler & T.	1.8 1.7 1.1 0.8 0.7	675.00 637.50 412.50 300.00 262.50
5/4/2020 5/5/2020 5/5/2020 5/5/2020 5/5/2020	Lengle  Donahoe  Donahoe  Donahoe  Donahoe	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Puerto Rico.  Continuing contract testing for Truenorth Corp. (over 40 contracts)  Search for and review contracts from Comptroller's website for Truenorth Corp.  Prepare contract testing for Truenorth Corp.  Prepare revised recommendation memo for Truenorth Corp.  Preparing contract request for Ricoh Puerto Rico and sending request to vendor's counsel.  Conference call with counsel representing Multi-Clean Services and	1.8 1.7 1.1 0.8	675.00 637.50 412.50 300.00

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PERIOD OF SERVICE - May 1 through May 31, 2020
DEBTOR: COMMONWEALTH

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO POSCOPICE 13 SO POSCOPICE - May 1 through May 31, 2020
DESC: PERIOD OF SERVICE - May 1 through May 31, 2020
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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Puerto Rico Telephone Company.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Bio-Nuclear of Puerto Rico.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Multisystems Inc.	0.2	75.00
0/0/2020	Donanoc	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors.	0.2	70.00
5/5/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Total Petroleum.	1.4	525.00
5/5/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Edwin Cardona.	8.0	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Edwin Cardona.	0.8	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor - Edwin Cardona.	0.7	262.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor for Total Petroleum.	0.6	225.00
3/3/2020	Lerigie	Vendor Contract Analysis	Conference call with counsel representing Multi-Clean Services and	0.0	223.00
5/5/2020	Wexler	Vendor Contract Analysis	National Copier & Supplies. DGC Attendees include: R. Wexler & T. Donahoe.	0.6	225.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Ricola.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Sesco.	0.2	75.00
			Review current status and open items, additional correspondence with		
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Puerto Rico Telephone.  Review current status and open items, additional correspondence with	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: MultiSystems.  Review current status and open items, additional correspondence with	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Microsoft.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Computer Network.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante ref: Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	56.25
			Review current status and open items, additional correspondence with		
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Oil Energy.  Review current status and open items, additional correspondence with	0.1	37.50
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Arroyo-Flores.  Review of budgeted hours forecast with new assumptions regarding	0.1	37.50
5/6/2020	da Silva	Case Administration	vendor responsiveness.	1.2	450.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Trinity Services.	1.1	412.50
5/6/2020 5/6/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Contract review and testing for Transportes Sonnel.  Reviewing contract database and testing contracts for IBM Corp.	0.9	337.50 225.00
5/6/2020	Donance	Vendor Contract Arialysis	Contract testing and updating recommendation memo for Editorial	0.0	223.00
5/6/2020	Donahoe	Vendor Contract Analysis	Panamericana.	0.4	150.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Data Access Communication.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Estudio Tecnicos.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Hewlett-Packard.	0.3	112.50
0/0/2020	Donanoo	Voltage Contrage / trialygic	Drafting e-mail to counsel for Manpower regarding contract request and	0.0	112.00
5/6/2020	Donahoe	Vendor Contract Analysis	preference payment findings.	0.3	112.50
F 10 10000			Reviewing contract coverage and drafting e-mail to Manpower for	0.0	440.50
5/6/2020	Donahoe	Vendor Contract Analysis	additional contracts and payment preferences.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Bio-Medical Applications of PR.	0.2	75.00
			Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine		
5/6/2020	Garrity	Vendor Contract Analysis	response and next steps.  Prepare status report on open items related to vendor preference	0.4	150.00
5/6/2020	Lengle	Vendor Contract Analysis	analysis.	1.6	600.00
			Call to discuss status of certain vendors (Microsoft and Ortiz) requiring		
5/6/2020	Lengle	Vendor Contract Analysis	preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	562.50
5/6/2020	Lengle	Vendor Contract Analysis	Prepare Red Flag Preference Analysis for Seguros N. Colon.	1.1	412.50
E 10 10 000	10/	Vandan C. d. d. d. d.	Call to discuss status of certain vendors (Microsoft and Ortiz) requiring		500 = 5
5/6/2020	Wexler	Vendor Contract Analysis	preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	562.50
5/6/2020	Wexler	Vendor Contract Analysis	Review and analyze Vendor Contract Analysis Status Report.  Review Bristol Myers preference and adversary defenses - email	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	Attorney Flores with preference claim and Federal funds status.  Telephone call with M. Sawyer to review 14 vendor batch submitted	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	April 30th for approval.	1.0	375.00
5/6/2020	Morder	Vandar Cantract Analysis	Memo to T. Donahoe on open items related to vendor correspondence	0.6	225.00
5/6/2020 5/6/2020	Wexler Wexler	Vendor Contract Analysis Vendor Contract Analysis	and vendors needing follow up.  Memo to M. Sawyer on open Brown Rudnick items.	0.6	225.00 187.50
0/0/2020					

ACCOUNTING ON THE NOTE TO SERVICE

5/9/2020

Wexler

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/6/2020	Wexler	Vendor Contract Analysis	Document vendors needing to follow up on preference claims.  Phone call with R. Wexler to discuss vendor-specific open items, including Humana Health, First Medical, Rocket Learning, and Rocket	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Teaching.	1.0	375.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, contract testing, and updating recommendation memo for IBM Corp.	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis  Vendor Contract Analysis	Review of support provided by Humana Health Plan.	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, review of invoice support, and updating recommendation memo for Data Access Communication.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, review of invoices, and updating recommendation memo for Estudio Tecnicos.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for The College Board.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for SHVP Motor Corp.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Merck Sharp & Dohme.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Law Offices of Wolf Popper.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for St. James Security.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review for Bio-Medical Applications of PR and updating recommendation memo.	0.4	150.00
			Additional contract review. contract testing, and updating	J	
5/7/2020	Donahoe	Vendor Contract Analysis	recommendation memo for Hewlett-Packard.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of support provided for First Medical Health Plan.  Review and analyze correspondence and requests from vendors.	0.4	150.00
			Document vendor inquiry in communications log and determine		
5/7/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.1	37.50
			Phone call with T. Donahoe to discuss vendor-specific open items,		
5/7/2020	Wexler	Vendor Contract Analysis	including Humana Health, First Medical, Rocket Learning, and Rocket Teaching.	1.0	375.00
0/1/2020	VVOXIOI	Voltadi Contradi Analysis	rodoming.	1.0	010.00
5/7/2020	Wexler	Vendor Contract Analysis	Review indicia 3 description and advise T. Donahoe on how to proceed.	0.5	187.50
5/7/2020	Wexler	Vendor Contract Analysis	Review Huellas and Ecolift motions.  Call to discuss Vendor Contract Analysis Report, tolling parties, and	0.2	75.00
5/8/2020	da Silva	Vendor Contract Analysis	changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by National Copier & Office Supplies and researching Act No. 149-1999, Reg. 7040.	1.3	487.50
5/8/2020	Donahoe	Vendor Contract Analysis	Review of support provided by counsel for Multi-Clean Services.	0.8	300.00
5/8/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	0.8	300.00
5/8/2020	Donahoe	Vendor Contract Analysis	Review of raw data, contract database, and other support for Chelo's Auto Parts.	0.6	225.00
			Call to discuss Vendor Contract Analysis Status Report, tolling parties,		
E/0/2020	Danahaa	Vandar Cantrast Analysis	and changes to vendor statuses. Attendees include: R. Wexler, P.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Lengle, E. da Silva, and T. Donahoe.  Reviewing invoice and other support, provided by Apex General	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Contractors, for bid support.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Review of contract and related support for Human Health Plans	0.4	150.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice and related support provided by Apex General Contractors.	0.4	150.00
			Documenting and tracking vendors that DGC has not heard from after		
5/8/2020	Donahoe	Vendor Contract Analysis	three attempts to give to local counsel for further pursuit.	0.3	112.50
			Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P.		
5/8/2020	Lengle	Vendor Contract Analysis	Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
			Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P.		
5/8/2020	Wexler	Vendor Contract Analysis	Lengle, E. da Silva, and T. Donahoe.  Analyze vendor summary statistics to date. Determine information	0.6	225.00
5/9/2020	da Silva	Vendor Contract Analysis	needed and projected timing of information received.  Review Microsoft analysis and write up memo and update preference	1.2	450.00
5/9/2020	Wexler	Vendor Contract Analysis	analysis to send to Attorney Maria Milano of Microsoft.  Review tolling vendors extensions - email M. Sawyer list and sample	1.3	487.50
5/9/2020	Wexler	Vendor Contract Analysis	previous extension.  Review Vendor Contract Analysis Status Report and email Brown	0.7	262.50
5/9/2020	Wexler	Vendor Contract Analysis	Rudnick, local counsel with summary.  Review preference defense status chart and email to P. Lengle to	0.6	225.00
5/9/2020	Wexler	Vendor Contract Analysis	update.	0.5	187.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Hewlett Packard.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for IBM.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Crist & John.  Review and update vendor documentation for approval - Educational	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Consultants.	0.3	112.50
i	1	1			

Vendor Contract Analysis Review and update vendor documentation for approval - Excelerate.

112.50

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - FPTL.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Bio-Medical.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Editorial.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Data Access.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Estudio.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Grainger.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Kids Therapy.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Macam.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - NIT Data.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Suzuki.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Boston Consulting.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Valmart.	0.2	75.00
5/11/2020	da Silva	Case Administration	Third fee application review detail and declaration.	0.8	300.00
3/11/2020	ua Oliva	Case Auministration	Review of budget for vendor avoidance actions. Consider	0.0	300.00
5/11/2020	da Silva	Vendor Contract Analysis	recommendation for extension.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Computer Learning Centers.	0.9	337.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for Genersis Security.	0.8	300.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Clinica de Terpias Pediatrica.	0.7	262.50
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Cardinal Health.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review of Carlos Oyola Rivera.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Ready and Responsible and preparing	0.6	225.00
5/11/2020	Donanoe	Vendor Contract Analysis	testing workpaper.  Reviewing data and raw data for payments related to Seguros Colon	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Inc.	0.4	150.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database for contracts related to Community Cornerstone.	0.3	112.50
	Donailoe	V STIGOT CONTRACT ATTAIYSIS	Reviewing contract database for contracts uploaded for MMM		112.30
5/11/2020	Donahoe	Vendor Contract Analysis	Healthcare.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for North Janitorial Services.	0.2	75.00
07 1 172020		Toniadi Coninadi Finaliyete	Reviewing contract database for contracts uploaded for Professional	0.2	. 0.00
5/11/2020	Donahoe	Vendor Contract Analysis	Consulting Psychoeducational Services.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Bio-Medica.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Editorial Panamericana.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Data Access.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Estudio Tecnicos.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Hewlett Packard.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for IBM.	0.1	37.50
3/11/2020	Donanoe	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors.	0.1	37.50
=////			Document vendor inquiry in communications log and determine		
5/11/2020	Garrity	Vendor Contract Analysis	response and next steps.  Continue contract data verification for Microsoft Caribbean and	0.1	37.50
5/11/2020	Lengle	Vendor Contract Analysis	Microsoft Corp. (over 240 contracts/amendments).	2.4	900.00
E/11/2020	Longlo	Vendor Contract Analysis	Prepare index and files for the submission of 6 recommendation	1.9	712.50
5/11/2020	Lengle	Vendor Contract Analysis	memos to Brown Rudnick.  Telephone call with R. Wexler to review Microsoft preference and open	1.9	712.50
5/11/2020	Lengle	Vendor Contract Analysis	items.	0.5	187.50
5/11/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence regarding Seguros C. Colon	0.2	75.00
			Review current status and open items, additional correspondence		
5/11/2020	Lengle	Vendor Contract Analysis	regarding Bristol Myers Squibb Puerto Rico.	0.2	75.00
5/11/2020	Lengle	Vendor Contract Analysis	Updates to the Master Tracker to account for additional work performed.	0.2	75.00
			Telephone call with P. Lengle to review Microsoft preference and open		
5/11/2020	Wexler	Vendor Contract Analysis	items.  Correspondence with M. Sawyer with final updated recommendations	0.5	187.50
			for 6 vendors (Bio-Medical, Editorial Access, Estudio, Hewlett Packard,		
5/11/2020	Wexler	Vendor Contract Analysis	IBM).	0.4	150.00
5/11/2020	Wexler	Vendor Contract Analysis	Telephone call with L. Llach to review 'chat' article on Arroyo-Flores.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis  Vendor Contract Analysis	Conduct testing and recommendation memo for Olein Recovery.	0.2	337.50
			Beginning review of support and contract testing for Olimac		
5/12/2020	Donahoe	Vendor Contract Analysis	Manufacturing Company.	0.7	262.50
5/12/2020	Donahoe	Vendor Contract Analysis	Invoice review for Rocket Learning and Rocket Teacher Training.	0.6	225.00
5/12/2020	Donahoe	Vendor Contract Analysis	Contract review for First Medical Health Plan, Inc.	0.4	150.00
5/12/2020	Donahoe	Vendor Contract Analysis	Review of contracts and testing for Law Office of Wolf Popper.	0.2	75.00
5/12/2020	Donahoe	Vendor Contract Analysis	Following-up with Apex General Contractors for contract/bid support.	0.2	75.00
		,	Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		<b>^</b> = -
	10 "	Vendor Contract Analysis	response and next steps.	0.1	37.50
5/12/2020	Garrity	Vendor Contract Analysis		-	
5/12/2020	Lengle	Vendor Contract Analysis  Vendor Contract Analysis	Revise preference findings for Microsoft Caribbean and Microsoft Corp.	2.8	1,050.00

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/12/2020	Lengle	Vendor Contract Analysis	Prepare index and files for the submission of 12 recommendation memos to Brown Rudnick.	1.1	412.50
5/12/2020	Lengle	Vendor Contract Analysis	Analyze and document contract coverage and preference findings for Microsoft Caribbean and Microsoft Corp.	1.0	375.00
5/12/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Microsoft Caribbean and Microsoft Corp.	0.6	225.00
5/12/2020	Lengle	Vendor Contract Analysis	Revise contract coverage exhibit for Microsoft Caribbean and Microsoft Corp.	0.3	112.50
5/12/2020	Reid	Vendor Contract Analysis	Continuing contract review and analysis and prepared the recommendation memo for the Law Offices of Wolf Popper.	1.3	487.50
5/12/2020	Reid	Vendor Contract Analysis	Contract review and analysis for the Law Offices of Wolf Popper.	0.9	337.50
5/12/2020	Reid	Vendor Contract Analysis	Prepared the recommendation memo for the Law Offices of Wolf Popper.	0.8	300.00
5/12/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: MCCS, TRC, Exhibit 1 (List of Payments to Vendors), Pearson Pem, Mediation, preference settlement, Arroyo-Flores.	1.1	412.50
E 14 0 10 00 0	14/	Manual and Occupant Amademia	Submit 12 vendors recommendations for Brown Rudnick, SCC and	0.0	005.00
5/12/2020 5/12/2020	Wexler Wexler	Vendor Contract Analysis Vendor Contract Analysis	UCC approval.  Review status and respond ref: Boston Consulting.	0.6 0.2	225.00 75.00
3/12/2020	VVEXICI	Vendor Contract Analysis	Read updated vendors with tolling agreements and proposed	0.2	73.00
5/13/2020	da Silva	Vendor Contract Analysis	extensions. Review of analysis completed to date for subset.	0.6	225.00
			Continuing review of contracts and beginning prep of contract testing for First Medical Health Plan, Inc. (16 contracts and over 124		
5/13/2020	Donahoe	Vendor Contract Analysis	documents received with supporting payment evidence).	2.3	862.50
\$43,964.00	Donahoe	Vendor Contract Analysis	Contract testing for First Medical Health Plan, Inc.	1.4	525.00
		•	Completing red flag reviewing of invoice support for First Medical		
5/13/2020	Donahoe	Vendor Contract Analysis	Health Plan, Inc.	1.3	487.50
5/13/2020	Donahoe	Vendor Contract Analysis	Telephone call with Attorney Morales, R. Wexler, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50
			Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine		
5/13/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.6	225.00
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Carlos J. Oyola Rivera Identify contract coverage vs Exhibit 1 (List of Payments to Vendors)	1.6	600.00
5/13/2020	Lengle	Vendor Contract Analysis	payments by calendar year for Carlos J. Oyola Rivera	0.9	337.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Albizael Rodriguez Montanez.	0.8	300.00
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Albizael Rodriguez Montanez.	0.7	262.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Wilfredo Cotto Concepcion.	0.5	187.50
			Identify contract coverage vs Exhibit 1 (List of Payments to Vendors)		
5/13/2020	Lengle	Vendor Contract Analysis	payments by calendar year for Wilfredo Cotto Concepcion.  Document issues and actions necessary to complete testing for	0.5	187.50
5/13/2020	Lengle	Vendor Contract Analysis	Wilfredo Cotto Concepcion.  Document issues and actions necessary to complete testing for	0.4	150.00
5/13/2020	Lengle	Vendor Contract Analysis	Albizael Rodriguez Montanez.  Document issues and actions necessary to complete testing for Carlos	0.4	150.00
5/13/2020	Lengle	Vendor Contract Analysis	J. Oyola Rivera.  Telephone call with C. Infante and L. Llach to review Arroyo-Flores chat	0.4	150.00
5/13/2020	Wexler	Vendor Contract Analysis	approval.  Send C. Infante and L. Llach to review Arroyo-Flores chat approval.  Send C. Infante and L. Llach payment schedule made to Arroyo-Flores	0.2	75.00
5/13/2020	Wexler	Vendor Contract Analysis	from 2013-2017.	0.5	187.50
5/13/2020	Wexler	Vendor Contract Analysis	Update tolling vendors by statuses that need extension and communicate this to M. Sawyer.	0.6	225.00
			Telephone call with Attorney Morales, T. Donahoe, C. Infante, ref:		
5/13/2020	Wexler	Vendor Contract Analysis	Computer Network data collection -bid and open market information.	0.5	187.50
\$43,965.00	Donahoe	Vendor Contract Analysis	Selecting invoices for review for First Medical Health Plan, Inc.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support for Olein Recovery.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for First Medical Health Plan, Inc.	0.8	300.00
5/14/2020 5/14/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Ready & Responsible.	0.6	225.00 150.00
5/14/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Review of support provided by GF Solutions, Inc. Telephone call with R. Wexler to review open items.	0.4	150.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with MMM Healthcare.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with North Janitorial Services.	0.2	75.00
			Review and record updates to Master Tracker for settlement		
5/14/2020	Donahoe	Vendor Contract Analysis	discussions and vendors that need updated testing.  Follow-up with counsel for Facsimile Paper Connection Corp regarding	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	information request. Sending follow-up communication to counsel for Facsimile Paper	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Connection for conference call.	0.2	75.00

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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Professional Consulting Psychoeducational Services.	0.1	37.50
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Bristol-Meyers Squibb.	0.1	37.50
			Review and analyze correspondence and requests from vendors.		
5/14/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/14/2020	Lengle	Vendor Contract Analysis  Vendor Contract Analysis	Begin contract data verification for Transporte Sonnel.	1.9	712.50
	3		Review and update documentation of Exhibit 1 (List of Payments to		
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for Populicom.	1.3	487.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation for Exhibit 1 (List of Payments to Vendors) discrepancies related to Caribbean Temporary Services.	1.2	450.00
3/14/2020	Lerigie	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to	1.2	430.00
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for St. James Security Services.  Review and update documentation of Exhibit 1 (List of Payments to	1.1	412.50
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for Evertec.	1.0	375.00
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Badillo Saatchi & Saatchi	0.9	337.50
			Review and update documentation of Exhibit 1 (List of Payments to		
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for ViiV Healthcare.  Review and update documentation of Exhibit 1 (List of Payments to	0.9	337.50
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for Computer Expert Group	0.8	300.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Microsoft contract review and preference analysis-mark-up and send to P. Lengle for final updates.	0.7	262.50
		·	Review preference summary chart and start to update for next		
5/14/2020	Wexler	Vendor Contract Analysis	resolution steps.	0.6	225.00
5/14/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe to review open items.  Correspondence with M. Sawyer with updated tolling extensions list	0.4	150.00
5/14/2020	Wexler	Vendor Contract Analysis	denoting vendors that are in final approval.	0.4	150.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Arroyo-Flores testing and support and determine next steps for additional research for Arroyo-Flores.	0.3	112.50
	10/	·	Correspondence with N. Bassett ref: additional research on Arroyo-		
5/14/2020	Wexler	Vendor Contract Analysis	Flores.	0.2	75.00
5/14/2020	Wexler	Vendor Contract Analysis	Review GF Solutions, Inc contract review and preference analysis.  Reviewing payment support and certifications provided by Olein	0.2	75.00
5/15/2020	Donahoe	Vendor Contract Analysis	Recovery.	2.1	787.50
5/15/2020	Donahoe	Vendor Contract Analysis	Reviewing Vendor Contract Analysis Status Report and mapping work streams	1.4	525.00
5/15/2020	Donahoe	Vendor Contract Analysis	Compiling all support provided by counsel representing Drogeuira Betances.	0.8	300.00
		·			
\$43,966.00 5/15/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Red flag review of invoice support for First Medical Health Plan, Inc.  Review of support for Human Health Plans.	0.6 0.4	225.00 150.00
		·	Documenting list of vendors that DGC has not heard from for local		
5/15/2020	Donahoe	Vendor Contract Analysis	counsel to pursue.  Review and analyze correspondence and requests from vendors.	0.4	150.00
			Document vendor inquiry in communications log and determine		
5/15/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.2	75.00
5/15/2020	Lengle	Vendor Contract Analysis	Continue contract review for Transportes Sonnel (over 40 contracts).	2.9	1,087.50
5/15/2020	Lengle	Vendor Contract Analysis	Correspondence with counsel regarding Exhibit 1 (List of Payments to Vendors) discrepancies.	0.7	262.50
			Update internal vendor status tracking software to reflect		
5/15/2020	Lengle	Vendor Contract Analysis	recommendation memos sent to Brown Rudnick during week ending 5/15/20.	0.6	225.00
			Complete final review of Microsoft preference analysis and		
5/15/2020	Wexler	Vendor Contract Analysis	communicate with Attorney Milano regarding preference findings.  Analyze Manpower preference testing and review missing contract	0.6	225.00
5/17/2020	Wexler	Vendor Contract Analysis	status.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Review status of AICA., Yabacoa, JLM, and Sesco.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Update open item list for P. Lengle, T. Donahoe and review vendor status and case management.	0.7	262.50
		,	Create summary analysis to determine preference vendor status,		
			requiring additional contract information, and contact information and recommendation updates. Include sample email to use with preference		
5/17/2020	Wexler	Vendor Contract Analysis	vendors.	0.7	262.50
			Review TRC Companies contract testing, invoice information, update		-
5/17/2020	Wexler	Vendor Contract Analysis	source documents for missing files and prepare questions for DOJ and vendor.	0.7	262.50
		1	Memo to P. Lengle on bus company contract coverage research -		
E/17/0000	Movies	Vandor Cantract Assats	attach research completed by Attorney Gonzalez (Estrella), Attorney L.		005.00
5/17/2020	Wexler	Vendor Contract Analysis	Llach, and Attorney Cataldi.  Review status of Transporte Sonnel, review contract coverage,	0.6	225.00
			preference status, correspondence with P. Lengle and Attorney Cataldi		
5/17/2020	Wexler	Vendor Contract Analysis	on open items.	0.5	187.50
5/17/2020	Wexler	Vendor Contract Analysis	Correspond with Attorney Wisotzsky regarding preference testing and missing contracts.	0.3	112.50
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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/17/2020	Wexler	Vendor Contract Analysis	Review of negative news ref: Genesis.	0.3	112.50
5/18/2020 5/18/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Preparing recommendation memo for Olein Recovery.  Reviewing contracts for Olimac Manufacturing Corp.	2.1 1.2	787.50 450.00
			Translating and reviewing contracts for Humana Health Plans and		
5/18/2020	Donahoe	Vendor Contract Analysis	updating contract testing.	1.2	450.00
5/18/2020	Donahoe	Vendor Contract Analysis	Review payment support for Olimac Manufacturing Corp.	1.1	412.50
5/18/2020	Donahoe	Vendor Contract Analysis	Updating contract testing for Olimac Manufacturing Corp.	0.9	337.50
5/18/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Olimac Manufacturing Corp.	0.8	300.00
5/18/2020	Donahoe	Vendor Contract Analysis	Complete contract testing for Olimac Manufacturing Corp.  Following up with counsel representing Rock Solid Technologies and	0.7	262.50
5/18/2020	Donahoe	Vendor Contract Analysis	Xerox Corp.  Review and analyze correspondence and requests from vendors.	0.4	150.00
5/18/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.  Begin payment support testing and red flag preference review for	0.3	112.50
l=	l		Global Insurance (over 100 pages of supporting documentation		
5/18/2020	Lengle	Vendor Contract Analysis	provided).	2.9	1,087.50
5/18/2020	Lengle	Vendor Contract Analysis	Review contract testing for Softek	1.3	487.50
E/10/2020	Longlo	Vander Centraet Analysis	Softek testing - identify and review three party contracts with the Office	0.0	200.00
5/18/2020 5/18/2020	Lengle	Vendor Contract Analysis	of Management and Budget and Evertec.  Softek testing - determine additional work necessary.	0.8	300.00
5/18/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with	0.0	225.00
5/18/2020	Lengle	Vendor Contract Analysis	counsel regarding Microsoft Caribbean, Microsoft Corp.		150.00
			Review status of vendors in preference settlement discussions needing		
5/18/2020	Lengle	Vendor Contract Analysis	contract coverage reviews.	0.3	112.50
			Memo to Attorney Ortiz and status of JLM, AICA, and Yabacoa (.3).		
5/18/2020	Wexler	Vendor Contract Analysis	memo to Attorney Sawyer on background on reasons to shorten tolling extension (.2).	0.5	187.50
5/18/2020	Wexler	Vendor Contract Analysis	Research and update Estrella on status if Didacticos.	0.4	150.00
0/10/2020	VVCAICI	Vendor Contract Analysis	Review of actual hours to budgeted hours. Consider impact of recent	0.4	100.00
			information slow down on ability to receive data from vendors. Consider		
5/19/2020	da Silva	Case Administration	estimates to complete contract testing work.		375.00
E/10/2020	da Silva	Vander Centract Analysis	Povious status of contract analysis and vandors requiring outreach	0.2	75.00
5/19/2020	da Silva	Vendor Contract Analysis	Review status of contract analysis and vendors requiring outreach.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Review of payment support/contracts & updating contract testing for Ready & Responsible (7 contracts and 25 supporting payments).	2.8	1,050.00
0/10/2020	Bonanco	Voltage Contrage / trialygic	Preparing and updating Vendor Contract Analysis Status Report,	2.0	1,000.00
F /4 O /O O O O	Danahaa	Van dan Oantra et Amakaria	including new schedules for tolling and adversary vendors that are not	4.0	740.50
5/19/2020	Donahoe	Vendor Contract Analysis	complete.	1.9	712.50
5/19/2020	Donahoe	Vendor Contract Analysis	Continuing preparing and updating Vendor Contract Analysis Status Report, including new schedules for tolling and adversary vendors that are not complete.	1.6	600.00
E/40/2020	Danahaa	Vandar Cantrast Analysis	Preparing cumulative list of vendors DGC is missing contract and payment data from.	0.0	227.50
5/19/2020 5/19/2020	Donahoe	Vendor Contract Analysis Vendor Contract Analysis		0.9	337.50 187.50
5/19/2020	Donahoe Donahoe		Preparing examples of support for "bid type" vendors for review.  Call with P. Lengle to discuss vendors in settlement discussion.	0.5	75.00
3/19/2020	Donanoe	Vendor Contract Analysis	Call with P. Lengle to discuss vendors in settlement discussion.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Distribuidora Lebron.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Chelo's Auto Parts	0.1	37.50
E/40/2020	Danahaa		Sending follow-up request for contract support to N. Harris Computer	0.4	
5/19/2020	Donahoe	Vendor Contract Analysis	Corp.	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Girard Manufacturing.	0.1	37.50
			Sending follow-up request for contract support to Edwin Cardona &		
5/19/2020 5/19/2020	Donahoe  Donahoe	Vendor Contract Analysis  Vendor Contract Analysis		0.1	37.50 37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine	0.1	37.50
			Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.		
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine	0.1	37.50
5/19/2020	Donahoe Garrity	Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review	0.1	37.50 112.50
5/19/2020 5/19/2020	Donahoe Garrity	Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.	0.1	37.50 112.50
5/19/2020 5/19/2020 5/19/2020 5/19/2020	Donahoe  Garrity  Lengle  Lengle	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent	0.1 0.3 2.8 0.2	37.50 112.50 1,050.00 75.00
5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020	Donahoe  Garrity  Lengle  Lengle  Wexler	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.	0.1 0.3 2.8 0.2	37.50 112.50 1,050.00 75.00 225.00
5/19/2020 5/19/2020 5/19/2020 5/19/2020	Donahoe  Garrity  Lengle  Lengle	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent	0.1 0.3 2.8 0.2	37.50 112.50 1,050.00 75.00
5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020	Donahoe  Garrity  Lengle  Lengle  Wexler	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.  Research status of Grainger Caribe and update Attorney Davis.	0.1 0.3 2.8 0.2	37.50 112.50 1,050.00 75.00 225.00
5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020	Donahoe  Garrity  Lengle  Lengle  Wexler	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.  Research status of Grainger Caribe and update Attorney Davis.  Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.	0.1 0.3 2.8 0.2	37.50 112.50 1,050.00 75.00 225.00
5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020	Donahoe  Garrity  Lengle  Lengle  Wexler  Wexler	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.  Research status of Grainger Caribe and update Attorney Davis.  Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.  Review and analyze correspondence and requests from vendors.	0.1 0.3 2.8 0.2 0.6 0.3	37.50 112.50 1,050.00 75.00 225.00 112.50
5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/20/2020	Donahoe  Garrity  Lengle  Lengle  Wexler  Wexler  da Silva	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.  Research status of Grainger Caribe and update Attorney Davis.  Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine	0.1 0.3 2.8 0.2 0.6 0.3	37.50 112.50 1,050.00 75.00 225.00 112.50
5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020	Donahoe  Garrity  Lengle  Lengle  Wexler  Wexler	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.  Research status of Grainger Caribe and update Attorney Davis.  Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.	0.1 0.3 2.8 0.2 0.6 0.3	37.50 112.50 1,050.00 75.00 225.00 112.50
5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/19/2020 5/20/2020	Donahoe  Garrity  Lengle  Lengle  Wexler  Wexler  da Silva	Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis  Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.  Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.  Call with T. Donahoe to discuss vendors in settlement discussion.  Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.  Research status of Grainger Caribe and update Attorney Davis.  Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine	0.1 0.3 2.8 0.2 0.6 0.3	37.50 112.50 1,050.00 75.00 225.00 112.50

ACCOUNTING MONTH AND IMPRISON PORT PORTOR PURIOR PORTOR PURIOR PORTOR PURIOR PORTOR PORTOR PURIOR PU

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Respond to vendor counsel provided data in support of a new value		
			defense for Microsoft Caribbean and Microsoft Corp as a potential		
5/20/2020	Lengle	Vendor Contract Analysis	offset to preferential payments identified.	0.9	337.50
			Review comments from vendor counsel for Oracle Caribbean regarding payments made by the Department of Education; review contracts,		
E/20/2020	Longlo	Vendor Contract Analysis	update contract coverage schedule.	0.9	337 50
5/20/2020	Lengle	Vendor Contract Arialysis	Respond to vendor inquiry regarding status of MGG and The Able	0.9	337.50
5/20/2020	Lengle	Vendor Contract Analysis	Child.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis  Vendor Contract Analysis	Review Vendor Contract Analysis Status Report.	0.5	187.50
0/20/2020	VV GALGI	Vollage Contract / thanyon	Meeting to discuss status of vendor contract analysis, extension of	0.0	107.00
			tolling vendors, potential extension of adversary claims. Attendees		
5/20/2020	Wexler	Vendor Contract Analysis	include R. Wexler and E. da Silva.	0.4	150.00
		,	Research status of MCG and the Able Child for Attorney Torres and		
5/20/2020	Wexler	Vendor Contract Analysis	email response.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status and respond to Attorney Vidal ref: Gam Realty, Softek.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status of contract analysis and resolution of Didacticos.	0.3	112.50
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		
5/21/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.2	75.00
5/21/2020	Lengle	Vendor Contract Analysis	Begin contract data verification for Wilfredo Cotto Concepcion.	1.7	637.50
5/21/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Wilfredo Cotto Concepcion.	0.3	112.50
			Review status and respond to Attorney Oliver ref: National Copier and		
5/21/2020	Wexler	Vendor Contract Analysis	Multi-Clean.	0.3	112.50
			Review current status and open items, additional correspondence with		
5/21/2020	Wexler	Vendor Contract Analysis			75.00
5/22/2020	Lengle	Vendor Contract Analysis	Prepare schedule of vendors pending review by Brown Rudnick.		187.50
5/22/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante and Neyla Ortiz status of Didacticos		112.50
5/22/2020	Wexler	Vendor Contract Analysis	Memo to P. Lengle on next steps to resolve questions.		112.50
			Review case status and respond to respond to Attorney Mohr ref:		
5/22/2020	Wexler	Vendor Contract Analysis	Atkins Caribe.	0.3	112.50
			Discuss status and next steps for Microsoft Caribbean/Microsoft Corp,		
			Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos,		
5/23/2020	Lengle	Vendor Contract Analysis	Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
		·			
			Discuss status and next steps for Microsoft Caribbean/Microsoft Corp,		
			Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos,		
5/23/2020	Wexler	Vendor Contract Analysis	Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
		•	Perform contract data point testing (32 contracts) for Transporte		
5/25/2020	Lengle	Vendor Contract Analysis	Sonnel.	2.5	937.50
5/25/2020	Lengle	Vendor Contract Analysis	Begin contract data point testing for Carlos Oyola Rivera.	1.5	562.50
5/25/2020	Lengle	Vendor Contract Analysis	Research and document data submitted by GF Solutions.	0.9	337.50
	Ĭ	,			
5/25/2020	Lengle	Vendor Contract Analysis	Complete contract data point testing for Wilfredo Cotto Concepcion.	0.6	225.00
	Ĭ	•			
			Update schedule of vendors in preference settlement discussions		
			together with an assessment of the status of contract coverage review		
			testing for each; include indicator if vendor has negative news and/or		
5/25/2020	Lengle	Vendor Contract Analysis	Exhibit 1 (List of Payments to Vendors) Discrepancies.	0.5	187.50
	Ĭ	,	Completing invoice review and contract testing Enterprise Services		
5/26/2020	Donahoe	Vendor Contract Analysis	Caribe.	1.9	712.50
		•			
5/26/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for Enterprise Services Caribe.	1.4	525.00
		•	Review of contract testing and coverage for Hewlett Packard and		
5/26/2020	Donahoe	Vendor Contract Analysis	drafting e-mail for additional document requests.	0.7	262.50
		,	Review of information and e-mails from counsel for National Copier &		
5/26/2020	Donahoe	Vendor Contract Analysis	Office Supplies.	0.4	150.00
5/26/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Distribuidora Blanco.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of counsel e-mails for National Copier & Office Supplies.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of contract testing for Hewlett Packard.	0.2	75.00
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		
5/26/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.2	75.00
		,	Begin preparation of dismissal recommendation memo for Microsoft		
5/26/2020	Lengle	Vendor Contract Analysis	Caribbean Inc. and Microsoft Corp. combined.	2.2	825.00
	, ,	7	Complete contract coverage evaluation and contract data point testing		
5/26/2020	Lengle	Vendor Contract Analysis	for Centro de Desarrollo Academico Inc.	1.5	562.50
-		,	Prepare dismissal recommendation memo for Centro de Desarrollo		
5/26/2020	Lengle	Vendor Contract Analysis	Academico Inc.	1.2	450.00
		7	Complete contract coverage evaluation for Microsoft Caribbean Inc.		
5/26/2020	Lengle	Vendor Contract Analysis	and Microsoft Corp.	0.6	225.00
5/26/2020	Wexler	Vendor Contract Analysis	Review recommendation memo ref: Hewlett Packard.	0.5	187.50
			Review current status and open items, additional correspondence:		
5/26/2020	Wexler	Vendor Contract Analysis	Microsoft.	0.2	75.00
	1		Review current status and open items, additional correspondence:		. 0.50

ACCOUNTING END FINANCIA OF SERVICE May 1 through May 31, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING END FINANCIA OF SERVICE May 1 through May 31, 2020

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: National Copier.	0.1	37.50
5/27/2020	da Silva	Vendor Contract Analysis	Review of negative news item for Arroyo.	0.3	112.50
			Review of contracts and purchase order support for CCHPR Hospitality,		
5/27/2020	Donahoe	Vendor Contract Analysis	Inc. (over 300 pages of supporting documentation)	2.4	900.00
5/27/2020	Donahoe	Vendor Contract Analysis	Continuing review of purchase orders provided by CCHPR Hospitality.	2.2	825.00
5/27/2020	Donahoe	Vendor Contract Analysis	Review of support for Centro de Terapia Integral Crecemos.	0.9	337.50
			Review of contract testing and requesting additional information for		
5/27/2020	Donahoe	Vendor Contract Analysis	Hospira Puerto Rico, LLC.	0.6	225.00
5/27/2020	Donahoe	Vendor Contract Analysis	Reviewing Vendor Contract Analysis Status Report and mapping work streams	0.5	187.50
0,2.,,2020	Bonanes	Vollage Collage / manyole	Correspondence with counsel for Hewlett Packard Puerto Rico for	0.0	
5/27/2020	Donahoe	Vendor Contract Analysis	additional contracts or bid information.	0.3	112.50
			Review and analyze correspondence and requests from vendors.		
5/27/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
0/21/2020	Curity	Voltadi Contradi / trialyolo	100pondo una nox otopo.	0.0	112.00
			Analyze testing performed, includingresearch files, meeting notes,		
5/27/2020	Wexler	Vendor Contract Analysis	Exhibit 1 (List of Payments to Vendors), contract testing on Humana.	8.0	300.00
5/27/2020	Wexler	Vandar Contract Analysis	Propare mame on hid procedures, hid testing, wonder cample back up	0.6	225.00
5/21/2020	vvexiei	Vendor Contract Analysis	Prepare memo on bid procedures, bid testing, vendor sample back-up.  Telephone call with M. Sawyer to review Pearson Pem, Genesis,	0.0	223.00
5/27/2020	Wexler	Vendor Contract Analysis	Bianca Convention, Ortiz bus clients 29 each.	0.5	187.50
			Contact Genesis on third tolling request and review recommendation		<del></del>
5/27/2020	Wexler	Vendor Contract Analysis	status.	0.4	150.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Pearson Pem and Bianca Convention.	0.4	150.00
5/21/2020	VVEXICI	Vendor Contract Analysis	Review current status and open items, additional correspondence with	0.4	130.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Hospira.	0.2	75.00
			Review current status and open items, additional correspondence with		
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Chelo's.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - N. Harris.	0.2	75.00
5/21/2020	VVEXICI	Vendor Contract Analysis	Review current status and open items, additional correspondence with	0.2	73.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Edwin Cardena	0.2	75.00
			Review current status and open items, additional correspondence with		
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Distribudora Lebron.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Blanco	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Armada	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Bio Nuclear	0.2	75.00
5/27/2020 5/27/2020	Wexler Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Distribudora Blanco Assess missing data and follow up with counsel - MultiSystems	0.2	75.00 75.00
5/27/2020	Wexler	Vendor Contract Analysis Vendor Contract Analysis	Review status of Centra de Terapia Integral Crecemos.	0.2	75.00
5/21/2020	VVCAICI	Vendor Contract Analysis	Review current status and open items, additional correspondence with	0.2	70.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Rock Solid.	0.1	37.50
			Review current status and open items, additional correspondence with		
5/27/2020	Wexler	Vendor Contract Analysis	counsel - First Medical.	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Enterprise Services.	0.1	37.50
0,2.,,2020	110/401	Vollage Collage / manyole	Assess missing data and follow up with counsel - Community	0	
5/27/2020	Wexler	Vendor Contract Analysis	Cornerstone	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Allied Waste.	0.1	37.50
			Preparing "Schedule A" of payments from Cabrera Auto Group and		
5/28/2020	Donahoe	Vendor Contract Analysis	Cabrera Grupo Automotriz for Brown Rudnick tolling agreements.	1.9	712.50
			Review of bid awards and related support for Sesco Technology		
5/28/2020	Donahoe	Vendor Contract Analysis	Solutions.	1.5	562.50
F (00 (0000	Danak	Manual - 10 - 11 - 1 - 1 - 1 - 1	Preparing "Schedule A" of payments from Microsoft Caribbean Inc for		440.50
5/28/2020	Donahoe	Vendor Contract Analysis	Brown Rudnick tolling agreements.  Preparing "Schedule A" of payments from Cabrera Hnos for Brown	1.1	412.50
5/28/2020	Donahoe	Vendor Contract Analysis	Rudnick tolling agreements.	1.0	375.00
			Analyze and send additional information request to Sesco Technology		3. 3.00
5/28/2020	Donahoe	Vendor Contract Analysis	Solutions.	0.6	225.00
E/00/0000	Den-li	Vander Contract A. I.	Scheduling conference call with counsel representing Armada	0.0	440.50
5/28/2020	Donahoe	Vendor Contract Analysis	Productions Corporation.  Scheduling conference call with counsel representing Distribuidora	0.3	112.50
5/28/2020	Donahoe	Vendor Contract Analysis	Blanco.	0.2	75.00
	·				
5/28/2020	Donahoe	Vendor Contract Analysis	Review of contract and other related support provided by GF Solutions.	0.2	75.00
			Review and analyze correspondence and requests from vendors.		
5/28/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
512012020	Carrity	Volidor Outifiadi Affaiysis	посроное ини польтогоро.	0.2	1 3.00
Ì			Check preference testing for Centro de Desarrollo; prepare preference		

ACCOUNTING MOTERAL TO THE PROPERTY OF SERVICE May 1 through May 31, 2020 DEBTOR: COMMONWEALTH Exhibits Page 185 of 238

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/28/2020	Lengle	Vendor Contract Analysis	Begin review data supplied by vendor and issues involving TRC Companies (over 700 pages of documents provided).	1.1	412.50
E/20/2020			Prepare action item list for vendors with contract coverage and	1.0	275.00
5/28/2020 5/28/2020	Lengle Lengle	Vendor Contract Analysis Vendor Contract Analysis	preference testing issues.  Review preference testing for Global Insurance Agency.	0.9	375.00 337.50
3/20/2020	Lerigie	Veridor Contract Arialysis	Updating Vendor Contract Analysis Status Report based on testing		337.30
5/28/2020	Lengle	Vendor Contract Analysis	status.  Prepare preference findings worksheet and memo for Global Insurance	0.8	300.00
5/28/2020	Lengle	Vendor Contract Analysis	Agency.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Prepare preference findings files for distribution to vendor and local counsel for Global Insurance Agency.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Complete dismissal recommendation memo for Microsoft Caribbean and Microsoft Corp.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Identify data available for preference testing for Enterprise Services Caribe.	0.3	112.50
			Review current status and open items, and correspond with Tristan, M.	0.4	
5/28/2020	Wexler	Vendor Contract Analysis	Sawyer re: Pearson Pem.		150.00
5/28/2020	Wexler	Vendor Contract Analysis	Email Attorney Gluckenstein on status of Pearson Pem and next steps. Review current status and open items, additional correspondence with		112.50
5/28/2020	Wexler	Vendor Contract Analysis	counsel - CCHPR.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Blanco.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Computer Network Systems.	0.1	37.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Arroyo Flores.	0.1	37.50
			Review of budgeted hours considering change in deadlines for		
5/29/2020	da Silva	Case Administration	avoidance actions.  Preparing and updating the Vendor Contract Analysis Status Report for	8.0	300.00
5/29/2020	Donahoe	Vendor Contract Analysis	vendor packages.	1.2	450.00
			Call with P. Lengle to discuss payments for Seguros Colon Inc. and		
5/29/2020	Donahoe	Vendor Contract Analysis	reviewing raw payment data for vendor names that include "Seguros".  Reviewing contract database for requested contracts registered for	0.9	337.50
5/29/2020	Donahoe	Vendor Contract Analysis	MMM Healthcare.  Reviewing contract database for requested contracts registered for		112.50
5/29/2020	Donahoe	Vendor Contract Analysis	North Janitorial Services.		112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Professional Consulting Psychoeducation Services.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Bristol-Meyers Squibb.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Rocket Learning.	0.3	112.50
			Reviewing contract database for requested contracts registered for		
5/29/2020	Donahoe	Vendor Contract Analysis	Rocket Teachers Training.  Begin work on allocation of contract values for shared contracts	0.2	75.00
5/29/2020	Lengle	Vendor Contract Analysis	involving Evertec, Softek and Banco Popular Puerto Rico.  Complete dismissal recommendation memo for Global Insurance	1.3	487.50
5/29/2020	Lengle	Vendor Contract Analysis	Agency.	1.0	375.00
			Call with T. Donahoe to discuss payments for Seguros Colon Inc. and		
5/29/2020	Lengle	Vendor Contract Analysis	reviewing raw payment data for vendor names that include "Seguros".	0.9	337.50
			Call with vendor counsel and local counsel to review DGC preference		
5/29/2020	Lengle	Vendor Contract Analysis	findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
			Evaluate material provided by vendor in support of vendor's new value		
5/29/2020	Lengle	Vendor Contract Analysis	preference defense for Microsoft Caribbean and Microsoft Corp.	0.2	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review and update vendor report for Attorney Ortiz 29 vendors and email to Ortiz, Brown Rudnick, local counsel.	0.6	225.00
			Call with vendor counsel and local counsel to review DGC preference		
5/29/2020	Meyler	Vendor Contract Analysis	findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	197 FA
	Wexler		Review and respond to Attorney Milano email regarding adversary	0.5	187.50
5/29/2020	Wexler	Vendor Contract Analysis	claim and preference claim.	0.4	150.00
5/29/2020	Wexler	Vendor Contract Analysis	Document missing data for three Cabrera vendors and Microsoft.	0.2	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review correspondence with Amanda Production.	0.2	56.25
			Discussion with R. Wexler to identify next steps for vendors with contract coverage and preference issues and prepare for call to review		
		Vendor Contract Analysis	open bus company vendors: Transporte Sonnel, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.		712.50

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DEBTOR: COMMONWEALTH

Exhibit Exhibits Page 186 of 238

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
5/30/2020	Wexler	Vendor Contract Analysis	Discussion with P. Lengle to identify next steps for vendors with contract coverage and preference issues and prepare for call to review open bus company vendors: Transporte Sonnel, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.	1.9	712.50
5/30/2020	Wexler	Vendor Contract Analysis	Review vendor contract status report, case management, open action items.	0.8	300.00
5/30/2020	Wexler	Vendor Contract Analysis	Memo to M. Sawyer and Tristan ref: preference vendor claims and mediation orders.	0.6	225.00
5/30/2020	Wexler	Vendor Contract Analysis	Memo to T. Donahoe outlining open item list, Vendor Contract Analysis Report	0.5	187.50
5/18/2021	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding Manpower.	0.4	150.00
5/18/2022	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding TRC Companies	0.3	112.50
5/18/2023	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding school bus transportation vendors.	0.3	112.50
				268.5	100,687.50

Case:17-03283-LTS Doc#:13829-1 Filed:07/24/20 Entered:07/24/20 15:45:22 Desc: Exhibit Exhibits Page 187 of 238

### PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Fifteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MAY 1, 2020 TO MAY 31, 2020.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TWELVETH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

April 30, 2020

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 108470

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

### **Total Amount of Compensation for**

\$293,175.00

**Professional Services -**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$29,317.50
Interim Compensation for Professional Services (90%)	\$263,857.50
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$263,857.50

### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

## **EXHIBIT A**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

#### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions: Commonwealth	605.9	227,212.50
Solvency	166.0	62,250.00
Case Administration	9.9	3,712.50
TOTAL	781.8	293,175.00

## **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	158.9	375.00	59,587.50
Tomi Donahoe	N/A, Associate	105.2	375.00	39,450.00
Rebecca Saunders	N/A, Associate	97.0	375.00	36,375.00
Robert Wexler	N/A, Senior Advisor, Restructuring	92.8	375.00	34,800.00
Connor Reid	N/A, Associate	87.9	375.00	32,962.50
Andrew Feldman	N/A, Consulting Manager	81.5	375.00	30,562.50
Jennifer Powers	N/A, Manager	51.9	375.00	19,462.50
Elisabeth da Silva	N/A, Partner, CPA	35.2	375.00	13,200.00
Jaclyn Reinhard	N/A, Principal, CPA	25.5	375.00	9,562.50
Daniel Graham	N/A, Associate	17.8	375.00	6,675.00
Tayna Bodell	N/A, Senior Advisor	11.6	375.00	4,350.00
Jessica Norris	N/A, Associate	10.6	375.00	3,975.00
Lucas Garrity	N/A, Associate	5.9	375.00	2,212.50
		781.8	·	293,175.00

## **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

FOURTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
APRIL 1, 2020 TO APRIL 30, 2020

<sup>&</sup>lt;sup>1</sup>The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

June 29, 2020

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110373

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.*Debtors under Title III

APRIL 1, 2020 TO APRIL 30, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

### **Total Amount of Compensation for**

\$183,450.00

**Professional Services –** 

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$18,345.00
Interim Compensation for Professional Services (90%)	\$165,105.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$165,105.00

### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

## **EXHIBIT A**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2020 TO APRIL 30, 2020

#### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case Administration	3.7	1,387.50
General Investigative	1.9	712.50
Solvency Analysis	64.2	24,075.00
Vendor Contract Analysis	419.4	157,275.00
TOTAL	489.2	183,450.00

## **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2020 TO APRIL 30, 2020

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Connor Reid	N/A, Associate	137.1	375.00	51,412.50
Tomi Donahoe	N/A, Associate	95.8	375.00	35,925.00
Phyllis Lengle	N/A, Manager	92.6	375.00	34,725.00
Robert Wexler	N/A, Senior Advisor, Restructuring	52.7	375.00	19,762.50
Elisabeth da Silva	N/A, Partner, CPA	40.6	375.00	15,225.00
Andrew Feldman	N/A, Consulting Manager	29.5	375.00	11,062.50
Tayna Bodell	N/A, Senior Advisor	20.1	375.00	7,537.50
Deborah Zaffiro	N/A, CPA	7.5	375.00	2,812.50
Lucas Garrity	N/A, Associate	5.3	375.00	1,987.50
Jaclyn Reinhard	N/A, Principal, CPA	3.4	375.00	1,275.00
Elisa Sartori	N/A, Manager	2.4	375.00	900.00
Amy Talbott	N/A, Associate	1.0	375.00	375.00
Dennis Neier	N/A, Senior Advisor, CPA	0.7	375.00	262.50
Daniel Graham	N/A, Associate	0.3	375.00	112.50
Jennifer Wood	N/A, Manager, CPA	0.2	375.00	75.00
	TOTAL	489.2		183,450.00

## **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM APRIL 1, 2020 TO APRIL 30, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com

781-937-5122

eman <u>dgccpa.com/contact</u>

**PAY BY CREDIT CARD ONLINE** 

PAY BY PHONE Allison Holleman 781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 110373 Date 6/29/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2020 THROUGH APRIL 30, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$183,450.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH COMMONWE

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
4/1/2020	da Silva	Case Administration	Prepare budget for next phase of project. Compare to prior budgets. Consider changes relative to businesses shut down.	1.5	562.50
4/1/2020		Solvency Analysis	Draft responses to inquiries from counsel per presentation on solvency.	1.7	637.50
4/1/2020		Vendor Contract Analysis	Analyze research of defense to preference claim of in normal course. Compare defense to vendor data.	1.2	450.00
4/1/2020		Vendor Contract Analysis	Review of vendor chart demonstratives regarding study of normal course.	1.9	712.50
			Coordinating conference call with representatives of Puerto Rico Telephone		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4/1/2020	Donahoe	Vendor Contract Analysis	Company to discuss DGC requests.	0.3	112.50
4/1/2020	Donahoe	Vendor Contract Analysis	Review of memo prepared by D. Zaffiro for T R C Companies contract and payment analysis.	0.4	150.00
4/1/2020	Donahoe	Vendor Contract Analysis	Updating and review of Vendor Contract Analysis Report.	1.6	600.00
4/1/2020	Donahoe	Vendor Contract Analysis	Continuing to review invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule.	2.9	1,087.50
4/1/2020		Vendor Contract Analysis	Continue to review vendor data and update charts.	2.5	937.50
4/1/2020		Vendor Contract Analysis	Review vendor data and update charts.	2.6	975.00
4/1/2020	C :	W 1 C 4 4 1 1 1	Review and analyze correspondence and requests from vendors. Document	0.2	112.50
4/1/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.  Document alternatives for tracking the progress of contract testing and revised	0.3	112.50
			recommendation memo preparation for vendors in preference settlement		
4/1/2020	Lengle	Vendor Contract Analysis	discussions.	0.5	187.50
4/1/2020		Vendor Contract Analysis	Begin preference testing for Caribe Grolier Inc.	0.7	262.50
4/1/2020		Vendor Contract Analysis	Complete contract data point verification for MCG and The Able Child.	0.7	262.50
			Revise preference findings worksheet and files for distribution to vendor and		
			local counsel ViiV Healthcare to document impact of Exhibit 1 discrepancies on		
4/1/2020	Lengle	Vendor Contract Analysis	preference analysis.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Devise questions related to contract coverage for counsel for Oracle Caribbean .	0.7	262.50
17 17 2020	Lengie	vender contract rinarysis	Develop modifications to vendor resolution protocol, including coordination of	0.7	202.50
4/1/2020	Lengle	Vendor Contract Analysis	requests to vendors for additional contract information and preference information.	0.7	262.50
	zengre	· ender contract maryon	Communicate Information Exchange Request Modification with vendor counsel	0.7	202.00
4/1/2020		Vendor Contract Analysis	for AT&T Cingular.	0.9	337.50
4/1/2020		Vendor Contract Analysis	Prepare revised Recommendation Memo for MCG and The Able Child.	1.0	375.00
4/1/2020		Vendor Contract Analysis	Document Exhibit 1 discrepancies for ViiV Healthcare.	1.3	487.50
4/1/2020 4/1/2020		Vendor Contract Analysis Vendor Contract Analysis	Update recommendation memo for Grainger Caribe Inc.  Preparation and review of the Vendor Contract Analysis Status Report.	2.2	487.50 825.00
4/1/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review and analyze bid information for Sesco Technology Solutions LLC.	2.9	1,087.50
4/1/2020		Vendor Contract Analysis	Begin preference analysis for Bristol Meyers.	0.2	75.00
4/1/2020	TT 1	W 1 G 1	Review latest information received and correspond with vendor representative on the matter ref: ATT Puerto Rico.	0.1	27.50
4/1/2020	wexier	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on	0.1	37.50
4/1/2020	Wexler	Vendor Contract Analysis	the matter ref: Oracle.	0.1	37.50
			Review latest information received and correspond with vendor representative on	***	
4/1/2020	Wexler	Vendor Contract Analysis	the matter ref: Cabrera Auto.	0.2	75.00
			Review latest information received and correspond with vendor representative on		
4/1/2020	Wexler	Vendor Contract Analysis	the matter ref: Crist.  Review latest information received and correspond with vendor representative on	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	the matter ref: Facsimile Paper.	0.2	75.00
4/1/2020		Vendor Contract Analysis	Review new states to track preference vendor contract coverage.	0.2	75.00
		,	Review and revise vendor resolution protocol, including contract/preference,		
			invoice exchange request modification procedures. Communicate protocols to		
4/1/2020		Vendor Contract Analysis	DGC team.	0.5	187.50
4/1/2020	Zaffiro	Vendor Contract Analysis	Matching of contracts with agency amounts for RICOH.	1.0	375.00
4/1/2020	Zaffira	Vendor Contract Analysis	Prepared Memo for PR team regarding vendor; TRC Companies for unusual pattern.	1.0	375.00
4/1/2020		Vendor Contract Analysis  Vendor Contract Analysis	Analyzed invoices provided by TRC.	1.5	562.50
4/0/0000					150.00
4/2/2020 4/2/2020		Solvency Analysis	Complete draft of open items and review of background narrative new sections.	0.3	450.00
4/2/2020		Vendor Contract Analysis Vendor Contract Analysis	Review of TRC vendor analysis memo and consider next steps.  Review of vendor dataset patterns and slide deck summary.	0.3	112.50 300.00
4/2/2020		Vendor Contract Analysis  Vendor Contract Analysis	Contract review for Ricoh Puerto Rico.	0.8	75.00
2. 2020	2 onunoc		Communication with counsel representing Ready & Responsible regarding	0.2	75.00
4/2/2020	Donahoe	Vendor Contract Analysis	additional contract support.	0.3	112.50
4/0/0000		Vendor Contract Analysis	Contract review for GM Security.	0.3	112.50
4/2/2020		** 1 0 1 .	Contract review for Populicom, Inc.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis		0.3	
		Vendor Contract Analysis  Vendor Contract Analysis	Review of support and e-mail request for additional contracts from Ready & Responsible.  Call between R. Wexler and T. Donahoe to discuss vendors in settlement	0.3	112.50

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DATE	I AST NAME	TASK CODE	МЕМО	HOURS	FEES
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Fast Enterprises.	0.4	150.00
4/2/2020	Donanoe	vendor contract rinarysis	Identify and analyze changes and progress on subset of vendors requiring analysis	0.4	130.00
4/2/2020	Donahoe	Vendor Contract Analysis	and follow up. Modify as appropriate.	0.4	150.00
		·	Call to discuss outreach project for vendors that DGC is waiting for information		
			from and new recommendation memo format for bid process vendors. Attendees		
4/2/2020	Donahoe	Vendor Contract Analysis	include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
			Continuing preparation of summary schedule for contract coverage of vendors in		
4/2/2020		Vendor Contract Analysis	Settlement Discussion.	1.3	487.50
4/2/2020		Vendor Contract Analysis	Review and update slides on vendor payments.	2.7	1,012.50
4/2/2020	reidman	Vendor Contract Analysis	Review vendor data and update charts.	2.8	1,050.00
			Review and analyze correspondence and requests from vendors. Document		
4/2/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.2	75.00
			Review internal tracking software to 1) identify vendors highlighted for		,,,,,,
			preference review and 2) proper status classification for Oracle Caribbean,		
4/2/2020	Lengle	Vendor Contract Analysis	SESCO, MCG and The Able Child.	0.6	225.00
			Evaluate contract information provided by vendor for Microsoft Caribbean and		
4/2/2020	Lengle	Vendor Contract Analysis	Microsoft Corp. and the Puerto Rico Department of Education	1.4	525.00
4/2/2020	Lengle	Vendor Contract Analysis	Begin contract and preference testing for Centro de Desarrollo Academico Inc.	1.6	600.00
4/2/2020			Prepare detail breakdown of tasks and hours associated with work remaining to		625.50
4/2/2020	Lengle	Vendor Contract Analysis	identify preferential payments.	1.7	637.50
4/2/2020	Langla	Vandar Contract Analysis	Begin evaluation of contract coverage for Microsoft Caribbean, Microsoft Corp and the two entities combined.	2.5	937.50
4/2/2020	Lengie	Vendor Contract Analysis	Prepare follow up questions to be asked of Microsoft Caribbean and Microsoft	2.3	937.30
\$43,923.00	Lengle	Vendor Contract Analysis	Corp.	0.9	337.50
\$15,525.00	Lengie	vender contract rinarysis	Provide status update on contract analysis to R. Wexler for Computer Learning	0.5	337.30
4/2/2020	Reid	Vendor Contract Analysis	Centers, Inc. (Settlement Discussion Vendor).	0.2	75.00
		,	Call to discuss outreach project for vendors that DGC is waiting for information		
			from and new recommendation memo format for bid process vendors. Attendees		
4/2/2020	Reid	Vendor Contract Analysis	include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
			Prepared and update revised recommendation memo for Intervoice		
4/2/2020	Reid	Vendor Contract Analysis	Communication of Puerto Rico Inc.	1.2	450.00
4/2/2020	n		Contract analysis for Computer Learning Centers, Inc. (Settlement Discussion		<b>675</b> 00
4/2/2020	Reid	Vendor Contract Analysis	Vendor).	1.8	675.00
4/2/2020	Daid	Vendor Contract Analysis	Contract analysis and recommendation memo update for Huellas Therapy Corp (Settlement Discussion Vendor).	2.1	797 50
4/2/2020		Vendor Contract Analysis  Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	2.1	787.50 900.00
17272020	rtera	vendor Contract / marysis	Contract analysis and review of invoices for Intervoice Communications of	2.1	200.00
4/2/2020	Reid	Vendor Contract Analysis	Puerto Rico Inc.	2.9	1,087.50
4/2/2020	Sartori	Vendor Contract Analysis	Continue work on Ricoh of Puerto Rico contract analysis.	2.1	787.50
			Correspond with C. Infante and Attorney Cardona ref: Centro de Desarrollo data		
4/2/2020	Wexler	Vendor Contract Analysis	before April 13 no extension.	0.2	75.00
4/2/2020		Vendor Contract Analysis	Correspondence regarding UCC update on recommendation memo.	0.2	75.00
4/2/2020		Vendor Contract Analysis	Analyze Attorney Cardona data submission for Centro de Desarrollo.	0.3	112.50
4/2/2020		Vendor Contract Analysis	Review summary of data review ref: TRC Companies.	0.3	112.50
4/2/2020	Wexler	Vendor Contract Analysis	Call with M. Sawyer - update on UCC recommendation memo.  Call between R. Wexler and T. Donahoe to discuss vendors in settlement	0.4	150.00
4/2/2020	Weyler	Vendor Contract Analysis	discussion and updated recommendation memos.	0.4	150.00
4/2/2020	WCAICI	vendor Contract Anarysis	Call to discuss outreach program for vendors that DGC is waiting for information	0.4	130.00
			from and new recommendation memo format for bid process vendors. Attendees		
4/2/2020	Wexler	Vendor Contract Analysis	include T. Donahoe, R. Wexler, C. Reid.	0.5	187.50
		, in the second	Matching of contracts with agency amounts for RICOH. Obtained Org Chart for		
			the Treasury Dept of Puerto Rico in order to properly assign contracts to those		
			functions of the Treasury (Hacienda). (over 600 contracts in Comptroller contract		
4/2/2020	Zaffiro	Vendor Contract Analysis	database)	4.0	1,500.00
			Review of volume of vendor data and separate vendor actions requiring attention.		
4/3/2020		Vendor Contract Analysis	Analyze complexity by vendor type.	0.6	225.00
4/3/2020	da Silva	Vendor Contract Analysis	Analyze and detail review vendor contract analyses and observations.	0.9	337.50
4/2/2020	Domohoo	Vandan Contract Analyzia	Communication with counsel representing Populicom, Inc. regarding additional support for payments received from the Commonwealth.	0.5	197.50
4/3/2020	Donanoe	Vendor Contract Analysis	support for payments received from the Commonwealth.	0.5	187.50
			Review and analyze correspondence and requests from vendors. Document		
4/3/2020	Garritv	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps	0.2	75.00
2.2.20			Draft questions on payment data submitted by Centro de Desarrollo Academico	*	, , , , , ,
4/3/2020	Lengle	Vendor Contract Analysis	Inc. and send to counsel.	0.4	150.00
4/3/2020		Vendor Contract Analysis	Prepare analysis of short term vendor assignments.	0.4	150.00
4/3/2020	Lengle	Vendor Contract Analysis	Analysis of contract and preference work performed and work needed by vendor.	0.9	337.50

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
4/3/2020	Lengle	Vendor Contract Analysis	Continue contract and preference testing for Centro de Desarrollo Academico Inc.	1.9	712.50
			Devise questions for additional bid information and correspond with		
4/3/2020		Vendor Contract Analysis	representatives for Sesco Technology Solutions.	0.8	300.00
4/3/2020	Reid	Vendor Contract Analysis	Revised recommendation memo for Clinica de Terapias Pediatricas.	0.8	300.00
4/3/2020	Reid	Vendor Contract Analysis	Contract analysis and review of additional support for Computer Learning Centers, Inc.	1.4	525.00
4/3/2020		Vendor Contract Analysis	Update contract testing for Pearson Pem P.R. Inc.	1.6	600.00
4/3/2020		Vendor Contract Analysis	Updated contract testing for Clinica de Terapias Pediatricas.	2.2	825.00
			Update contract testing and revised recommendation memo for Computer		
4/3/2020		Vendor Contract Analysis	Learning Centers, Inc.	2.3	862.50
4/3/2020		Vendor Contract Analysis	Review status of requests and testing for Rodrigues-Parissi.	0.2	56.25
4/3/2020	wexier	Vendor Contract Analysis	Review preference analysis for Centro Desarrollo.	0.5	187.50
4/3/2020	Wexler	Vendor Contract Analysis	Document questions on testing for Centro Desarrollo and send to P. Lengle.	0.1	37.50
			Call to discuss budgeted hours and vendor contracts available and vendor ability		
4/4/2020		Case Administration	to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020	Reid	Vendor Contract Analysis	Review of contract terms for Computer Learning Centers, Inc.	1.2	450.00
4/4/2020	Reid	Vendor Contract Analysis	Updated and reviewed contract testing for Institucion Educativa Nets, LLC.	2.1	787.50
4/4/2020		Vendor Contract Analysis  Vendor Contract Analysis	Recommendation memo prepared for Institucion Educativa Nets, LLC.	2.4	900.00
		, -10	, in the second		
			Call to discuss budgeted hours and vendor contracts available and vendor ability		
4/4/2020	Wexler	Vendor Contract Analysis	to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020	337 1	W 1 C 4 4 A 1 '	Bus companies negative news correspondence with R. Sierra and Attorney	0.5	107.50
4/4/2020 4/4/2020		Vendor Contract Analysis Vendor Contract Analysis	Castro.  Review correspondence with counsel ref: Crist & John.	0.5	187.50 75.00
4/4/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review correspondence with counsel ref: Populicom.	0.1	37.50
4/4/2020		Vendor Contract Analysis	Review correspondence with counsel ref: TRC.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: Fast Enterprise.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review slides prepared by A. Feldman on ordinary course payments.	0.5	187.50
			Review of Vendor Contract Analysis Status Report, vendors with no data and		
4/5/2020	do Silvo	Vander Centreet Analysis	consider the vendor category, consider sample letter and ongoing discussions with vendors.	1.2	450.00
4/3/2020	da Siiva	Vendor Contract Analysis	Finish up preference testing for Ambassador Veterans Services of Puerto Rico	1.2	430.00
4/5/2020	Sartori	Vendor Contract Analysis	L.L.C.	0.1	37.50
4/5/2020	Wexler	Vendor Contract Analysis	Correspond with M. Sawyer on new recommendation template.	0.2	75.00
			Review Vendor Contract Analysis Status Report for 26 vendors to be revised		
4/5/2020	Wexler	Vendor Contract Analysis	with latest UCC charges.	0.2	75.00
4/5/2020	W1	V1C	Updates to completed Vendor Contract Analysis Status Report for Brown	0.3	112.50
4/5/2020	wexier	Vendor Contract Analysis	Rudnick.  Correspond with C. Reid ref: procedures for no data outreach and letter to send	0.3	112.50
4/5/2020	Wexler	Vendor Contract Analysis	vendors.	0.3	112.50
4/5/2020		Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	0.6	225.00
			Analyze contract preference requirements and devise sample letter for no data		
4/5/2020		Vendor Contract Analysis	vendors.	0.6	225.00
4/5/2020	Wexler	Vendor Contract Analysis	Revise and create go-forward action plan to execute resolution protocol.	0.4	150.00
			Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and		
			timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
4/6/2020	Bodell	Solvency Analysis	Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020		Solvency Analysis	Draft introduction to solvency report.	1.3	487.50
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and		
4/6/2020	do Silvo	Solvency Analysis	timeline updates. Attendees include: E. daSilva, T. Bodell, J. Reinhard, A. Feldman, T. Donohoe, D. Graham, and D. Neier.	0.3	112.50
4/0/2020	ua Siiva	Solvency Analysis	redinali, 1. Dolloloc, D. Grahalli, and D. Nelel.	0.5	112.30
4/6/2020	da Silva	Solvency Analysis	Draft section of solvency background memoranda regarding economic changes.	0.4	150.00
4/6/2020		Solvency Analysis	Analyze solvency tests and draft descriptions and explanation of each.	1.8	675.00
-			Draft preliminary conclusion of solvency analysis. Review observations		
4/6/2020	da Silva	Solvency Analysis	memornada.	1.8	675.00
4/6/2022	וים נ	C -1 A1	Prepare list of additional questions or suggested follow up items regarding	1.0	712.50
4/6/2020	da Silva	Solvency Analysis	solvency and debt.	1.9	712.50
4/6/2020	da Silva	Vendor Contract Analysis	Analyze and consider negative news article regarding Apex General Contractor.	0.2	75.00
5/2020	au Diivu		Call to discuss the results of the solvency analysis and particular additional	7.2	75.00
			modifications and checks to model assumptions. Debrief call with counsel and		
			timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
4/6/2020	Donahoe	Solvency Analysis	Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50

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DATE	I ACT NAME	TASK CODE	мемо	HOURS	PEEC
DATE	LASI NAME	TASK CODE	Review of contracts and other support, related to Rodriguez-Parissi, for Brown	HOURS	FEES
4/6/2020		Solvency Analysis	Rudnick.	1.8	675.00
4/6/2020	Donahoe		Review of bid process support provided by Crist & Jon Recycling.  Review of support provided by Ready & Responsible.	0.2	75.00
4/6/2020 4/6/2020	Donahoe Donahoe		Review of support provided by Ready & Responsible.  Review of contracts and support for Computer Learning Centers.	0.3	112.50 150.00
17072020	Donanoe	vendor contract rinarysis	Preparing Vendor Contract Analysis Status Report for overall review of vendor	0.1	130.00
4/6/2020	Donahoe	Vendor Contract Analysis	progress.	2.2	825.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and		
4/6/2020	Feldman	Solvency Analysis	timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/0/2020	Teluman	Solvency Analysis	Teldman, 1. Donanoc, D. Granam, and D. Nelei.	0.5	112.50
			Review and analyze correspondence and requests from vendors. Document		
4/6/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.6	225.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A.		
4/6/2020	Graham	Solvency Analysis	Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
		, ,			
4/6/2020	Lengle	Vendor Contract Analysis	Request further information from counsel for Centro de Desarrollo Acemdico Inc.	0.5	187.50
4/6/2020	Lamala	Vendor Contract Analysis	Review and update preference testing for corrected data submitted by Centro de Desarrollo Acemdico Inc.	0.6	225.00
4/6/2020	Lengle	vendor Contract Analysis	Review Vendor Contract Analysis Status Report and verify data for vendors in	0.6	225.00
4/6/2020	Lengle	Vendor Contract Analysis	preference settlement discussions and preference review.	1.1	412.50
4/6/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Centro de Desarrollo Acemdico Inc.	1.2	450.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and		
4/6/2020	Najar	Solvency Analysis	timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020		Vendor Contract Analysis	Prepare recommendation memo for Crist and Jon Recycling, Inc.	1.1	412.50
4/6/2020		Vendor Contract Analysis	Contract review for Educational Consultants PSC.	0.9	337.50
			Information exchange follow up correspondence with counsel for Educational		
4/6/2020		Vendor Contract Analysis	Consultants PSC.	0.4	150.00
4/6/2020	Reid	Vendor Contract Analysis	Contract analysis and preference indicia test for Rock Solid Technologies.  Contract review and preference indicia analysis for International Surveillance	1.6	600.00
4/6/2020	Reid	Vendor Contract Analysis	Serv Corp.	1.7	637.50
			1		307.103
4/6/2020	Reid	Vendor Contract Analysis	Contract review for A New Vision In Educational Services and Materials, Inc.	1.2	450.00
4/6/2020	D 11	W 1 C 4 4 A 1 C	Information exchange follow up correspondence with counsel for A New Vision	0.7	262.50
4/6/2020	Keid	Vendor Contract Analysis	In Educational Services and Materials, Inc.  Invoice and payment testing and review of bid information for Crist and John	0.7	262.50
4/6/2020	Reid	Vendor Contract Analysis	Recycling, Inc. (document received was over 800 pages).	3.0	1,125.00
			Call to discuss the results of the solvency analysis and particular additional		
			modifications and checks to model assumptions. Debrief call with counsel and		
4/6/2020	Dainhard	Solvency Analysis	timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donohoe, D. Graham, and D. Neier.	0.3	112.50
4/0/2020	Kellillaru	Solvency Analysis	Review recommendation memo and DGC's report on Rodriguez-Parissi and	0.3	112.30
4/6/2020	Wexler	Vendor Contract Analysis	provide to M. Sawyer.	0.3	112.50
4/6/2020	Wexler	Vendor Contract Analysis	Memo to C. Infante of vendors approved by UCC and P. Lengle.	0.4	150.00
4/6/2020	337 1	W 1 C 1 .	Manage 4. I Ni and M. Carrara and H.C.C. and analysis of the state of the sta	0.4	150.00
4/6/2020		Vendor Contract Analysis Vendor Contract Analysis	Memo to J. Nieves and M. Sawyer on UCC approval to clear 1/15 vendors.  Analyze Vendor Contract Analysis Status Report information.	0.4	150.00 150.00
110,2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ender contract maryon	Telephone call with M. Sawyer to review UCC changes to recommendation	0	120.00
4/6/2020	Wexler	Vendor Contract Analysis	memo.	0.8	300.00
			D		
4/6/2020	Weyler	Vendor Contract Analysis	Prepare memo on contract indicia, comptroller website changes, UCC previous approval to include contracts from website and provided by vendor.	1.1	412.50
17072020	Wexter	vendor contract rinarysis	Review latest information received and correspond with vendor representative on	1.1	112.30
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Microsoft.	0.2	75.00
1/5/2020	*** 1		Review latest information received and correspond with vendor representative on	0.0	<b>7.5</b> 0.0
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Humana.  Review latest information received and correspond with vendor representative on	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Computer Learning.	0.2	75.00
		ĺ	Review latest information received and correspond with vendor representative on		-
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: BCG.	0.2	75.00
4/6/2020	Waylan	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Centro de Desarrollo.	0.2	75.00
4/0/2020	w exier	v chaor Contract Alianysis	Review latest information received and correspond with vendor representative on	0.2	/3.00
4/6/2020	Wexler	Vendor Contract Analysis	the matter ref: Apex.	0.1	37.50

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
4/7/2020		Solvency Analysis	Complete executive summary incorporating findings from presentation to counsel.	1.8	675.00
2020	Bouen	servency i marysis	Call to discuss the follow up revisions to the solvency model assumptions and	110	0,5100
4/7/2020	da Silva	Solvency Analysis	variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
			Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received		
			information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.		
4/7/2020		Vendor Contract Analysis	Lengle and C. Reid.	0.9	337.50
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing additional contracts for Ready & Responsible.  Reviewing accounting records provided by Populicom of payments received	0.2	75.00
4/7/2020	Donahoe	Vendor Contract Analysis	during avoidance period.	0.4	150.00
4/7/2020	Donahoo	Vendor Contract Analysis	Confirmation of contract coverage and invoice review for communication to M. Sawyer of Brown Rudnick.	0.5	187.50
4///2020	Donanoc	vendor Contract Anarysis	Sawyor or Brown Rudines.	0.5	107.50
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and contract coverage by agency for Ricoh Puerto Rico.	0.6	225.00
4/7/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with counsel representing Puerto Rico Telephone Company and review of contracts.	0.7	262.50
4///2020	Donanoc	vendor Contract Anarysis	Call to discuss Vendor Contract Analysis Status Report, updating	0.7	202.30
			recommendation memos, and outreach project for vendors we have not received		
4/7/2020	Donahaa	Vandar Contract Analysis	information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.	0.0	227.50
4/7/2020 4/7/2020	Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Lengle and C. Reid.  Updating Vendor Contract Analysis Status Report on vendor progress.	0.9	337.50 412.50
	Domanos	· ender constant manyons	Call to discuss the follow up revisions to the solvency model assumptions and		112100
4/7/2020	Feldman	Solvency Analysis	variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
4/7/2020	Feldman	Solvency Analysis	Continue to prepare heat-map of operating cash flow using GDP and Population as key inputs.	1.8	675.00
4///2020	1 Cidillali	Solvency Analysis	Prepare heat-map of operating cash flow using GDP and Population as key	1.0	073.00
4/7/2020	Feldman	Solvency Analysis	inputs.	2.3	862.50
			Designation and analysis of the company of the control of the cont		
4/7/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
			Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received		
4/7/2020	Lengle	Vendor Contract Analysis	information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4///2020	Lengie	vendor Contract / marysis	Lengte and C. reid.	0.7	337.30
4/7/2020		Vendor Contract Analysis	Prepare preference vendor statistics for Vendor Contract Analysis Status Report.	0.9	337.50
4/7/2020 4/7/2020		Vendor Contract Analysis Vendor Contract Analysis	Update status of 14 vendors that were approved by Brown Rudnick.  Update Vendor Contract Analysis Status Report.	0.4	150.00 187.50
4/7/2020		Vendor Contract Analysis  Vendor Contract Analysis	Draft tolling vendor report for R. Wexler.	0.7	262.50
4/7/2020	Reid	Vendor Contract Analysis	Identify and analyze missing data vendors.	0.9	337.50
			Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.		
4/7/2020	Reid	Vendor Contract Analysis	Lengle and C. Reid.	0.9	337.50
			Collect data on vendor data set to include additional information per discussions		
4/7/2020 4/7/2020	Reid Reid	Vendor Contract Analysis Vendor Contract Analysis	with analysis team in call 4/7/2020.  Preparing and updating Vendor Contract Analysis Status Report.	0.9 1.9	337.50 712.50
4/7/2020		Vendor Contract Analysis	Review and update contract testing for GF Solutions, Inc.	2.1	787.50
			Correspond with P. Lengle, T. Donahoe, C. Reid regarding status of approved		
4/7/2020 4/7/2020		Vendor Contract Analysis Vendor Contract Analysis	vendors.  Review tracking procedures for approved vendors.	0.2	75.00 75.00
4/ //2020	wexiei	Vendor Contract Analysis	Revise M. Sawyer's Form of Recommendation memo with UCC changes and	0.2	/3.00
4/7/2020	Wexler	Vendor Contract Analysis	with M. Sawyer on the matter.	0.6	225.00
			Call to discuss Vendor Contract Analysis Status Report, updating		
			recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P.		
4/7/2020	Wexler	Vendor Contract Analysis	Lengle and C. Reid.	0.9	337.50
4/7/2020		Vendor Contract Analysis	Review and update preliminary Vendor Contract Analysis Status Report.	0.9	337.50
4/8/2020 4/8/2020		Solvency Analysis Vendor Contract Analysis	Continuing documentation of findings and work on draft solvency report.  Review of vendor contract analysis	1.5 0.6	562.50 225.00
1,0,2020	Ga Diiva	. Endor Contract / marysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.0	223.00
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with ACR Systems.	0.2	75.00
4/8/2020	Donahoa	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Airborne Security Services.	0.2	75.00
7/0/2020	Donanoe	, endor Contract Anarysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Eastern America Insurance Agency.	0.2	75.00
4/8/2020	Donaha-	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Junior Bus Line.	0.2	75.00
4/8/2020	ропапое	Vendor Contract Analysis	contracts with Junior Dus Line.	0.2	75.00

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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/8/2020		Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Netwave Equipment Corp.	0.2	75.00
4/8/2020	Donanoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.2	73.00
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Propero Tire Export.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Explora Centro Academio Y Terapeuitco.	0.3	112.50
4/6/2020	Donanoe	vendor Contract Anarysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.3	112.30
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with First Hospital Panamericano.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with First Medical Health Plan.	0.3	112.50
		,	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for		
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Oil Energy System  Collecting and analyzing contracts from Comptroller of Commonwealth of PR for	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	contracts with Rock Solid Technologies.	0.3	112.50
4 10 12 02 0			Collecting and analyzing contracts from Comptroller of Commonwealth of PR for		
4/8/2020 4/8/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	contracts with Drogueria Betances Inc.  Updating Vendor Contract Analysis Status Report on vendor progress.	0.4	150.00 262.50
17072020	Bonanoe	vendor Contract / marysis	Continuing review of contracts and contract coverage by agency for Ricoh Puerto	0.7	202.50
4/8/2020	Donahoe	Vendor Contract Analysis	Rico.	1.0	375.00
4/8/2020	Feldman	Solvency Analysis	Revisions to cash flow model, including preparation of heat map of sensitivity analysis.	1.7	637.50
		, ,			
4/9/2020	Git	V1C	Review and analyze correspondence and requests from vendors. Document	0.1	27.50
4/8/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.  Summarize outstanding informal requests and follow up for Suzuki de Caribe,	0.1	37.50
4/8/2020	Reid	Vendor Contract Analysis	Inc.	0.7	262.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts and preference indicia test for Suzuki Del Caribe, Inc.	0.9	337.50
		,	Î		
4/8/2020	Reid	Vendor Contract Analysis	Review of correspondence from vendor and contract analysis for FP +1, LLC.	0.9	337.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts and preference indicia test for Sucn Oscar Rodriquez Crespo.	1.1	412.50
4/8/2020	Reid	Vendor Contract Analysis	Review of Comptroller's website contracts for Xerox Corporation.	1.7	637.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts on Comptroller's website and preference indicia test for Seguras Colon.	1.9	712.50
4/6/2020	Keiu	vendor Contract Anarysis	Preparing and updating Vendor Contract Analysis Status Report for completed	1.7	/12.30
4/8/2020		Vendor Contract Analysis	vendors with corresponding adversary numbers.	2.1	787.50
4/8/2020 4/8/2020		Vendor Contract Analysis Vendor Contract Analysis	Review adversary status report for M. Sawyer.  Review tolling status report and correspond with C. Infante on the matter.	0.4	150.00 150.00
17072020	Wexter	vendor Contract / marysis	Call to discuss status of cash flow model and final deliverables. Attendees	0.1	150.00
4/9/2020	da Silva	Solvency Analysis	include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with counsel representing Puerto Rico Telephone Company.	0.1	37.50
4/9/2020		Vendor Contract Analysis	Reviewing modified request for contracts for Suzuki del Caribe, Inc.	0.2	75.00
			Dhono cell with accuracy representing Duceto Dice Telephone Comment to review		
4/9/2020	Donahoe	Vendor Contract Analysis	Phone call with counsel representing Puerto Rico Telephone Company to review contract information questions. DGC attendees include: T. Donahoe & R. Wexler.	0.3	112.50
		-	Debrief discussion with R. Wexler regarding Puerto Rico Telephone Company		
4/9/2020 4/9/2020	Donahoe Donahoe	Vendor Contract Analysis	call with their counsel and determine next steps.  Contract review and testing for Airborne Security Services.	0.4	150.00
4/9/2020		Vendor Contract Analysis Vendor Contract Analysis	Review of contracts and preparing contract testing for ACR Systems.	2.1	337.50 787.50
			Call to discuss status of cash flow model and final deliverables. Attendees		
4/9/2020 4/9/2020	Feldman Feldman	Solvency Analysis Solvency Analysis	include: E. da Silva, J. Reinhard, and A. Feldman.  Modifications and revisions to cash flow model presentation.	0.4 1.4	150.00 525.00
4///2020	Teluman	Solvency Analysis	Refine variables included in cash flow model to accommodate GDP versus	1.4	323.00
4/9/2020	Feldman	Solvency Analysis	Population heat map.	2.7	1,012.50
			Review and analyze correspondence and requests from vendors. Document		
4/9/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/0/2020	T1	Vandan Cantra -t A 1- '	Prepare revised preference findings based on standard methodology for Microsoft	0.0	200.00
4/9/2020	Lengle	Vendor Contract Analysis	Corp and Microsoft Caribbean on a combined basis.  Analyze and document preference findings reports for 24 vendors in preference	0.8	300.00
			settlement discussions for submission to counsel and Unsecured Creditors		
4/9/2020		Vendor Contract Analysis	Committee.	0.9 1.0	337.50
4/9/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Microsoft Corp and Microsoft Caribbean.  Prepare detail task analysis and time to complete estimate for preference analysis	1.0	375.00
			and follow up required for those vendors that have submitted information to this		
4/0/2020	Lengle	Vendor Contract Analysis	date.	1.2	450.00
4/9/2020		,	Research payments and invoicing to Department of Education for Microsoft Corp		

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
4/9/2020	Reid	Vendor Contract Analysis	Preference indicia tesing for Total Petroleum Puerto Rico, Inc.	0.8	300.00
4/9/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Total Petroleum Puerto Rico, Corp.	1.1	412.50
4/9/2020		Vendor Contract Analysis	Contract testing for A New Vision in Educational Services and Materials, Inc.  Contract testing for Total Petroleum Puerto Rico, Inc.	2.2	525.00
4/9/2020	Reid	Vendor Contract Analysis	Contract review for Xerox Corporation (over 280 contracts in Comptroller	2.2	825.00
4/9/2020	Reid	Vendor Contract Analysis	contract database).	3.0	1,125.00
177/2020	rtera	vender contract rinarysis	Call to discuss status of cash flow model and final deliverables. Attendees	3.0	1,125.00
4/9/2020	Reinhard	Solvency Analysis	include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
		, ,	Correspond with M. Sawyer regarding contract coverage info and DGC procedure		
4/9/2020	Wexler	Vendor Contract Analysis	to review during call with M. Sawyer.	0.3	112.50
4/0/2020	337 1	W 1 C 4 4 A 1 '	Phone call with counsel representing Puerto Rico Telephone Company to review	0.2	112.50
4/9/2020 4/9/2020	Wexler	Vendor Contract Analysis Vendor Contract Analysis	contract information questions. DGC attendees include: T. Donahoe & R. Wexler. Review M. Sawyer latest UCC changes to recommendation template.	0.3	112.50 112.50
4/9/2020	WEXIEI	Vendor Contract Analysis	Debrief discussion with T. Donahoe regarding Puerto Rico Telephone Company	0.3	112.30
4/9/2020	Wexler	Vendor Contract Analysis	call with their counsel and determine next steps.	0.4	150.00
4/9/2020		Vendor Contract Analysis	Review 24 preference claim package and send to M. Sawyer for UCC.	0.7	262.50
		· ·	Revise recommendation template per call with M. Sawyer and provide to M.		
4/9/2020	Wexler	Vendor Contract Analysis	Sawyer for approval.	0.8	300.00
			Telephone call with M. Sawyer to review changes to recommendation template		
4/9/2020	Wexler	Vendor Contract Analysis	requested by the UCC.	1.7	637.50
4/10/2020	Dodall	Calmanar Amalusia	Call to discuss results of heat map sensitivity analysis and next steps. Attendees	0.4	150.00
4/10/2020		Solvency Analysis Solvency Analysis	include: E. da Silva, T. Bodell and A. Feldman.  Review and refine heat map display.	0.4	187.50
4/10/2020	Boden	Solvency Marysis	Call to discuss results of heat map sensitivity analysis. Attendees include: T.	0.5	107.50
4/10/2020	Bodell	Solvency Analysis	Bodell and A. Feldman.	0.7	262.50
		, ,	Quality control review of cash flow model, including review presentation of		
4/10/2020	Bodell	Solvency Analysis	charts	0.9	337.50
			Call to discuss results of heat map sensitivity analysis and next steps. Attendees		
4/10/2020	da Silva	Solvency Analysis	include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	4- C:1	C - 1 A 1	Analysis of cash flow model and detail review of each vintage and sensitivity analysis.	1.4	525.00
4/10/2020	da Siiva	Solvency Analysis	Continue to analyze the vintages in the cash flow model and sensitivity to overall	1.4	525.00
4/10/2020	da Silva	Solvency Analysis	cash flow and observations to solvency.	1.8	675.00
			Call with C. Reid to discuss next steps on vendors who have not provided any		0,0100
4/10/2020	Donahoe	Vendor Contract Analysis	support.	0.1	37.50
4/10/2020		Vendor Contract Analysis	Drafting e-mail to Eastern America Insurance for payment support	0.2	75.00
4/10/2020	Donahoe	Vendor Contract Analysis	Contract review for First Hospital Panamericano.	0.3	112.50
4/10/2020	D 1	W 1 C 4 4 A 1 '	Phone call with R. Wexler to discuss vendors Suzuki del Caribe and ACR	0.5	107.50
4/10/2020	Donanoe	Vendor Contract Analysis	Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
4/10/2020	Donahoe	Vendor Contract Analysis	Continuing contract review and drafting e-mail to Airborne Security for support.	0.6	225.00
10,2020	Болилос	· ender contract maryon	Updating Vendor Contract Analysis Status Report based on changes from R.	0.0	222.00
4/10/2020	Donahoe	Vendor Contract Analysis	Wexler.	0.8	300.00
			Preparing recommendation memo for First Hospital Panamericana, pending		
4/10/2020	Donahoe	Vendor Contract Analysis	completing for additional invoice support.	0.9	337.50
4/10/2020	Donahoe	Vendor Contract Analysis	Continuing contract review and contract testing for First Hospital Panamericana.	2.1	787.50
4/10/2020	Feldman	Solvency Analysis	Call to discuss results of heat map sensitivity analysis and next steps. Attendees include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	reidilian	Solvency Analysis	Call to discuss results of heat map sensitivity analysis. Attendees include: T.	0.4	130.00
4/10/2020	Feldman	Solvency Analysis	Bodell and A. Feldman.	0.7	262.50
			Create draft slides detailing the relationship between GDP and Population and		
			showing the results of the heatmaps of their combined effect on net operating		
4/10/2020		Solvency Analysis	cash flow.	1.2	450.00
4/10/2020	Feldman	Solvency Analysis	Continue to add to detailed summary of model for future users.	1.4	525.00
4/10/2020	Foldman	Solvency Analysis	Create ratio analysis of percent change in GDP compared to percent change in Population.	1.9	712.50
4/10/2020		Solvency Analysis	Document detailed summary of model functions for future users.	2.4	900.00
10,2020	1 Cluman			2. T	700.00
			Review and analyze correspondence and requests from vendors. Document		
4/10/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.2	75.00
41-20	_		Update contract listing from Comptroller Registry for Evertec. Identify shared		
4/10/2020	Lengle	Vendor Contract Analysis	contract between the Department of Treasury and Evertec and Softek.	0.9	337.50
			Identify and research instances of significant differences between payments per		
				1	
4/10/2020	Lengla	Vendor Contract Analysis	Commonwealth of Puerto Rico records and vendor records for Evertec.	1.1	412.50

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH COMMONWE

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<b>Exhibit</b>	Ext	nibits	Page	208	of 238

DATE		TASK CODE	MEMO	HOURS	FEES
4/10/2020 4/10/2020		Vendor Contract Analysis	Complete preference testing for Evertec.  Complete preference testing for Bristol Myers Squibb.	1.9	712.50
4/10/2020		Vendor Contract Analysis Vendor Contract Analysis	Review of contracts for Cabrera Auto Group, Inc.	2.1 1.8	787.50 675.00
4/10/2020	Kelu	vendor Contract Anarysis	Call with T. Donahoe to discuss next steps on vendors who have not provided	1.0	073.00
4/10/2020	Reid	Vendor Contract Analysis	any support.	0.1	37.50
		·			
4/10/2020	Reid	Vendor Contract Analysis	Review of contract database compared to Exhibit 1 for Xerox Corporation.	2.0	750.00
	4				
4/10/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review and finalize recommendation template.	0.5	187.50
			Phone call with T. Donahoe to discuss vendors Suzuki del Caribe and ACR		
4/10/2020	Wexler	Vendor Contract Analysis	Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
		ŕ	Review latest information received and correspond with vendor representative on		
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: International Surveillance Services.	0.2	75.00
	4		Review latest information received and correspond with vendor representative on		
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: ARC.  Review latest information received and correspond with vendor representative on	0.2	75.00
4/10/2020	Weyler	Vendor Contract Analysis	the matter ref: Suzuki.	0.2	75.00
4/10/2020	WEXICI	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on	0.2	73.00
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: Microsoft.	0.2	75.00
			Review latest information received and correspond with vendor representative on		
4/10/2020	Wexler	Vendor Contract Analysis	the matter ref: TRC.	0.2	75.00
4/10/2020	*** 1	W 1 G 1 .	Review latest information received and correspond with vendor representative on	0.2	112.50
4/10/2020 4/11/2020		Vendor Contract Analysis Case Administration	the matter ref: Humana.  Telephone call with R. Wexler ref: staffing, case update.	0.3	112.50 112.50
4/11/2020	da Silva	Case Administration	Review and analyze recommendation memorandum for vendor analysis with new	0.3	112.30
4/11/2020	da Silva	Vendor Contract Analysis	sections.	0.3	112.50
		ŕ			
			Review of updated vendor contract analysis status for each vendor including		
4/11/2020		Vendor Contract Analysis	some with no data provided to date. Consider outreach program and data needed.	1.1	412.50
4/11/2020	Wexler	Vendor Contract Analysis	Telephone call with E. da Silva ref: staffing, case update.	0.3	112.50
4/11/2020	Waylor	Vendor Contract Analysis	Revise memo and update the approved recommendation template for the vendor resolution protocol.	0.9	337.50
4/11/2020		Vendor Contract Analysis  Vendor Contract Analysis	Update files, action items and case management.	1.1	412.50
			Write up memo for T. Donahoe and C. Reid on work schedule by week by		
4/11/2020		Vendor Contract Analysis	category through May 15th with attachment of each category.	1.3	487.50
4/12/2020	Wexler	Vendor Contract Analysis	Review Huellas preference findings.	0.2	75.00
4/12/2020	W1	V1C	Correspondence with Attorney Alemany on Huellas preference findings and next	0.2	75.00
4/12/2020 4/12/2020		Vendor Contract Analysis Vendor Contract Analysis	steps.  Review and analysis of Ecolift files.	0.2	75.00 187.50
4/12/2020	WCAICI	Vendor Contract Anarysis	Documentation of additional support for preference claim settlement for Pearson	0.5	187.50
4/12/2020	Wexler	Vendor Contract Analysis	Pem.	0.3	112.50
		·	Write up Pearson Pem PR recommendation memo for preference claim		
4/12/2020	Wexler	Vendor Contract Analysis	settlement and draft memo to M. Sawyer and T. Axelrod.	1.0	375.00
4/12/2020	D 1 11		Quality control review of cash flow model, including table functions and	0.0	227.50
4/13/2020 4/13/2020		Solvency Analysis Solvency Analysis	summaries.  Quality control review of cash flow model, including review of inputs.	0.9 1.6	337.50 600.00
7/13/2020	Douell	Solvency Analysis	Quality control review of cash flow model, including review of inputs and flow	1.0	000.00
4/13/2020	Bodell	Solvency Analysis	through of revisions.	1.8	675.00
			Quality control review of cash flow model, including review to ensure proper		
4/13/2020		Solvency Analysis	flow-through of financials.	2.0	750.00
4/13/2020	da Silva	Solvency Analysis	Analyze Commonwealth public debt by fiscal year review of analysis.	1.9	712.50
4/13/2020	معانا مل	Vendor Contract Analysis	Review of vendor contract analyses and recommendations for each. Prepare questions for team.	1.1	412.50
7/13/2020	ua Siiva	v chuoi Contract Anarysis	Detail review of GAM Realty revised recommendation memo based on specifics	1.1	+12.30
4/13/2020	Donahoe	Vendor Contract Analysis	of contract analysis and comments from counsel.	0.2	75.00
4/13/2020		Vendor Contract Analysis	Preparing revised recommendation memo for Estudios Tecnicos.	0.3	112.50
4/13/2020	Donahoe	Vendor Contract Analysis	Update and review Vendor Contract Analysis Status Report.	0.4	150.00
4/12/2020	D 1	Wandan Canto (A. 1.	Review of contract database and contracts available for Airborne Security		150.00
4/13/2020 4/13/2020		Vendor Contract Analysis Vendor Contract Analysis	Services.  Reviewing additional accounting support provided by Populicom.	0.4	150.00 337.50
7/13/2020	Donanoe	v chuoi Contract Anarysis	noviewing additional accounting support provided by 1 optincom.	0.9	331.30
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Datas Access Communications.	1.1	412.50
4/13/2020		Vendor Contract Analysis	Revise recommendation memo for Editorial Panamericana.	1.2	450.00
			Preparing revised recommendation memo for Desarrollo Comunicologico de		
4/13/2020	Donahoe	Vendor Contract Analysis	Arecibo.	1.3	487.50
4/12/2020	Dor-1	Vandar Contract A1	Proparing rayised recommendation mama for CSA Architecta & Engineers	1.6	600.00
4/13/2020	Donanoe	Vendor Contract Analysis	Preparing revised recommendation memo for CSA Architects & Engineers.	1.6	600.00

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020 Exhibit Exhibits Page 209 of 238

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review and analyze correspondence and requests from vendors. Document		
4/13/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/13/2020	Lengle	Vendor Contract Analysis	Analysis of shared contracts between Evertec and Softek.	0.4	150.00
4/13/2020	U	Vendor Contract Analysis	Review and finalize preference findings for Fast Enterprises.	0.5	187.50
4/13/2020		Vendor Contract Analysis	Review and finalize preference findings for MCG and The Able Child.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for ViiV Healthcare.	0.5	187.50
			Revise Pearson PEM recommendation memo including settlement of preference		
4/13/2020	Lengle	Vendor Contract Analysis	claims.	0.6	225.00
4/12/2020	r 1	W 1 C 4 4 A 1 1	Review and finalize preference findings for PCPS (Professional Consulting	0.6	225.00
4/13/2020	Lengie	Vendor Contract Analysis	Psychoeducational Services, LLC).	0.6	225.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize revised preference testing for GM Security Technologies.	0.3	112.50
113/2020	zengre	· onder contract marysis	Review and finalize summary preference testing for those vendors in preference	0.5	112.00
			settlement discussion for which additional preference testing on high end of		
4/13/2020	Lengle	Vendor Contract Analysis	preferential range needed to be prepared.	0.3	112.50
4/13/2020		Vendor Contract Analysis	Review and finalize preference findings for Manpower.	0.8	300.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for North Janitorial.	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Bio Medical Applications of P.R.	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for GAM Reality SC SE	0.9	337.50
4/13/2020		Vendor Contract Analysis	Update Recommendation memo for Centro de Terapia Integral Crecemos.	1.1	412.50
4/13/2020		Vendor Contract Analysis	Update Recommendation memo for Ramon E Morales.	1.1	412.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Promotions Direct, Inc.	1.3	487.50
			Research and review of the docket and filings in these Title III Cases in		
4/13/2020	Reinhard	Case Administration	connection with fee and compensation matters.	0.4	150.00
			Correspond with T. Axelrod regarding recommendation ref: Pearson		
4/13/2020	Wexler	Vendor Contract Analysis	recommendation process with CST.	0.2	75.00
4/12/2020	*** 1	W 1 G 1 1	C 1 MAN CI 1 M CD D 1:	0.2	112.50
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Glueckenstein on status of Pearson Pem claims.	0.3	112.50
4/12/2020	Waylon	Vandon Contract Analysis	Correspondence with Attorney Goldberg ref: Taller y Desarrollo preference claim	0.4	150.00
4/13/2020	wexier	Vendor Contract Analysis	update.  Correspondence with T. Axelrod, M. Sawyer, S. Beville, ref: tolling extension,	0.4	150.00
4/13/2020	Waylor	Vendor Contract Analysis	adversary extension, lockdown affecting data gathering.	0.4	150.00
4/13/2020	WCAICI	vendor Contract Anarysis	Correspondence with M. Sawyer and T. Axelrod regarding revised	0.4	130.00
4/13/2020	Weyler	Vendor Contract Analysis	recommendation memo for Pearson Pem.	0.2	75.00
4/13/2020	Wexter	vendor Contract / marysis	Review and make revisions to final DGC recommendation memo for Pearson	0.2	75.00
4/13/2020	Wexler	Vendor Contract Analysis	Pem adversary claim and preference claim.	0.6	225.00
		,	Quality control review of cash flow model, including review of backup financial		
4/14/2020	Bodell	Solvency Analysis	spreadsheets for anomalies.	1.9	712.50
			Quality control review of cash flow model, including modifications to model		
4/14/2020		Solvency Analysis	alternative scenarios and stress test assumptions.	2.1	787.50
4/14/2020	da Silva	General Investigative	Review Commonwealth fiscal plan reports and press releases.	1.9	712.50
			Review and comment on new sections of draft summary of findings		
4/14/2020		Solvency Analysis	documentation. Consider new heat map.	1.7	637.50
4/14/2020	da Silva	Solvency Analysis	Review of alternative scenario outcomes run in the solvency model.	1.9	712.50
			Review Vendor Contract Analysis Status Report sent to counsel regarding vendor		
4/14/2020		Vendor Contract Analysis	contract analysis progress and disposition.	0.9	337.50
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing Information Exchange Request Modification for ACR System.	0.2	75.00
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for IBM Corporation.	0.3	112.50
4/14/2020	Dorohe -	Vendor Contract Analysi-	Review of contract database and available contracts for Prospero Tire Export.	0.4	150.00
4/14/2020 4/14/2020	Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Continuing revision of recommendation memo for Estudio Tecnicos.	0.4	150.00 187.50
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Hewlett Packard.	0.9	337.50
4/14/2020	Donanoc	vendor Contract Anarysis	Updating Vendor Contract Analysis Status Report to recategorize vendors that we	0.7	337.30
4/14/2020	Donahoe	Vendor Contract Analysis	have not received support from and preparing PowerPoint.	1.1	412.50
	Bonanoe	· onder contract marysis	nave neer read support nem and proparing 1 event email		.112.00
			Review and analyze correspondence and requests from vendors. Document		
4/14/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/14/2020	Lengle	Vendor Contract Analysis	Update preference preference indicia review for Ablizael Rodriguez Montanez.	0.5	187.50
4/14/2020	Lengle	Vendor Contract Analysis	Perform preference preference indicia review for Wilfredo Cotto Concepcion.	0.6	225.00
			Review contracts provided by vendor for Albizael Rodriguez Montanez to		
			determine which contracts were not listing on the Comptroller of Puerto Rico's		
4/14/2020	Lengle	Vendor Contract Analysis	contract registry.	0.9	337.50
			Review payment support provided by vendor for Albizael Rodriguez Montanez to		
	_		determine that associating invoices provided by vendor with payments made by		
4/14/2020		Vendor Contract Analysis	the Commonwealth of Puerto Rico is not possible.	1.0	375.00
4/14/2020	Lengle	Vendor Contract Analysis	Begin contract review for Albizael Rodriguez Montanez.	1.2	450.00

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ACCOMPTS AND INAGENIENT BOARD

DATE	I AST NAME	TASK CODE	мемо	HOURS	FEES
4/14/2020		Vendor Contract Analysis	Begin contract review for Wilfredo Cotto Concepcion.	1.3	487.50
4/14/2020	Lengie	vendor contract / marysis	Begin preparation of Information Exchange Request Modification for GF	1.5	407.50
4/14/2020	Lengle	Vendor Contract Analysis	Solutions.	1.3	487.50
		, i	Arranging telephone conference call among E. da Silva, T. Donahoe and D. Neier		
			to discuss changes to the ERS Slide Deck used in the March 31, 2020		
4/14/2020	Neier	Solvency Analysis	presentation to Brown & Rudnick.	0.4	150.00
			Devise questions regarding contract analysis and correspond with counsel for		
4/14/2020	Reid	Vendor Contract Analysis	Suzuki del Caribe, Inc.	0.8	300.00
			Revised Information Exchange Request and correspond with counsel for		
4/14/2020	Reid	Vendor Contract Analysis	Educational Consultants P.S.C.	1.1	412.50
4/14/2020	D -: 4	Mandan Canton at Analania	Revised Information Exchange Request and correspond with counsel for	1.1	412.50
4/14/2020	Reid	Vendor Contract Analysis	International Surveillance Service Corp.  Revised Information Exchange Request and correspond with counsel for Gui-Mer-	1.1	412.50
4/14/2020	Reid	Vendor Contract Analysis	Fe, Inc.	1.3	487.50
1711/2020	rtera	vendor contract / marysis	Revised Information Exchange Request and correspond with counsel for A New	1.5	107.50
4/14/2020	Reid	Vendor Contract Analysis	Vision in Educational Services and Materials.	1.8	675.00
4/14/2020		Vendor Contract Analysis	Review of support provided by counsel of Suzuki del Caribe, Inc.	2.4	900.00
			Research and review of the docket and filings in these Title III Cases in		
4/14/2020	Reinhard	Case Administration	connection with fee and compensation matters.	1.2	450.00
4/14/2020		Vendor Contract Analysis	Review status of vendor resolution for Humana.	0.2	75.00
4/14/2020		Vendor Contract Analysis	Review status of vendor resolution for Apex.	0.1	37.50
4/14/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report.	0.3	112.50
4/1.4/2020	***		Correspondence with M. Sawyer, T. Axelrod, local counsel regarding Vendor		27.50
4/14/2020	Wexler	Vendor Contract Analysis	Contract Analysis Status Report.	0.1	37.50
4/15/2020	D - 4-11	C - 1 A 1	Begins and underes to each flavy model to build out and format model outputs	1.2	107.50
4/13/2020	Bodell	Solvency Analysis	Revisions and updates to cash flow model to build out and format model outputs.  Review correspondence from counsel regarding the vendors approved for	1.3	487.50
4/15/2020	da Silva	Solvency Analysis	dismissal.	0.2	75.00
4/15/2020		Vendor Contract Analysis	Sending follow-up e-mail to Puerto Rico Telephone Company.	0.1	37.50
			3 1 1 7		
4/15/2020	Donahoe	Vendor Contract Analysis	Review of contract database and available contracts for Rock Solid Technologies.	0.3	112.50
4/15/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database and available contracts for Junior Bus Line.	0.3	112.50
4/15/2020	Donahoe	Vendor Contract Analysis	Continuing revision of recommendation memo for IBM Corporation.	0.8	300.00
4/15/2020	Donahoe	Vendor Contract Analysis	Review of payment details and contract support for EcoLift Corporation.	0.9	337.50
4/4.5/2020	- ·		Review of responses in queue from vendors and preparing vendor package		<b>505.50</b>
4/15/2020	Donahoe	Vendor Contract Analysis	resource outlook for future scheduling.	2.1	787.50
			Review and analyze correspondence and requests from vendors. Document		
4/15/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.5	187.50
			Update Vendor Contract Analysis Status Report to reflect vendor dismissal/no		
			action recommendations approved by Brown Rudnick and Unsecured Creditors		
4/15/2020	Lengle	Vendor Contract Analysis	Committee.	0.3	112.50
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for MMM Healthcare.	0.4	150.00
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Caribe Grolier.	0.5	187.50
			Revision to procedures to finalize and track vendors for whom preference		
4/15/2020		Vendor Contract Analysis	settlement discussions have been concluded.	0.6	225.00
4/15/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Guimer Fe Inc.  Research service type description used by DGC for this vendor and review	0.8	300.00
			contracts in preparation for understanding round sum payments consistently made		
4/15/2020	Lengle	Vendor Contract Analysis	by this vendor.	0.7	262.50
			Correspondence regarding invoice exchange request modification for Total		
4/15/2020	Lengle	Vendor Contract Analysis	Petroleum.	0.2	75.00
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Bristol-Myers Squibb Puerto Rico.	0.9	337.50
			Complete Information Exchange Request Modification for International		
4/15/2020	Lengle	Vendor Contract Analysis	Surveillance Service Corp.	1.6	600.00
4/15/2020	D : 1	W 1 G 1 1	C 1 1 THE THE TENT OF THE TENT	0.2	112.50
4/15/2020 4/15/2020		Vendor Contract Analysis Vendor Contract Analysis	Correspondence with counsel for FP+1, LLC regarding requests and status.  Review of Contracts and support for Total Petroleum of PR.	0.3	112.50 337.50
4/15/2020		Vendor Contract Analysis  Vendor Contract Analysis	Recommendation memo prepared for Seguros Colon, Inc.	1.1	412.50
1/13/2020	Kelu	. shaor contract Anarysis	Revised Information Exchange Request and Contract Request prepared for	1.1	712.30
4/15/2020	Reid	Vendor Contract Analysis	Seguros Colon, Inc.	1.8	675.00
4/15/2020		Vendor Contract Analysis	Prepare and update Vendor Contract Analysis Status Report.	2.0	750.00
4/15/2020		Vendor Contract Analysis	Review of bid support and invoice reconciliation for Seguros Colon, Inc.	2.3	862.50
			Documented progress on collecting data and analyzing contracts and data for 14		
4/15/2020	Wexler	Vendor Contract Analysis	approved vendors.	0.2	75.00
4/1 = /2.05.0	•••	W 1 C · · · · · ·	Correspondence with T. Axelrod, M. Sawyer regarding the approval of 14		4.50.00
4/15/2020	Wexler	Vendor Contract Analysis	vendors and next steps.	0.4	150.00

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Call to discuss updates on vendor statuses and plan for following up with vendors		
			who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	da Silva	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
		,	Review of support from CCHPR Hospitality and e-mail from counsel regarding		
4/16/2020	Donahoe	Vendor Contract Analysis	timing of support production.	0.2	75.00
	Bonanoe	render contract manyons	Review of support from Girard Manufacturing and e-mail correspondence with	0.2	72.00
4/16/2020	Donahoe	Vendor Contract Analysis	counsel regarding timing of support production.	0.3	112.50
4/10/2020	Dollarioe	vendor Contract Anarysis		0.3	112.30
			Call to discuss the process for sending Information Exchange Request		
4/1//2020	D 1	W 1 G 1 :	Modifications to vendors who have not sent support yet. Attendees include: P.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Lengle. C. Reid, and T. Donahoe.	0.4	150.00
			E-mail correspondence with Jose Huyke, on behalf of Education Consultants		
4/16/2020		Vendor Contract Analysis	P.S.C.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Prep for phone call to discuss vendor statuses.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Community Cornerstone of PR.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Oil Energy System.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Olein Recovery Corporation.	0.5	187.50
			Call to discuss updates on vendor statuses and plan for following up with vendors		
			who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	Donahoe	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Donahoe	•	Review of contract support for Distribuidora Blanco Inc.	0.6	225.00
		,	**		
			Review and analyze correspondence and requests from vendors. Document		
4/16/2020	Corrity	Vandar Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/10/2020	Garrity	Vendor Contract Analysis	, ,	0.3	112.30
			Call to discuss the process for sending Information Exchange Request		
			Modifications to vendors who have not sent support yet. Attendees include: P.		
4/16/2020	Lengle	Vendor Contract Analysis	Lengle. C. Reid, and T. Donahoe.	0.4	150.00
			Call to discuss updates on vendor statuses and plan for following up with vendors		
			who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	Lengle	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
			Call to discuss the process for sending Information Exchange Request		
			Modifications to vendors who have not sent support yet. Attendees include: P.		
4/16/2020	Reid	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.4	150.00
			Call to discuss updates on vendor statuses and plan for following up with vendors		
			who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P.		
4/16/2020	Reid	Vendor Contract Analysis	Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/10/2020	Reid	vendor Contract / tharysis	E-mail drafted and sent out that included a request for contracts as well as	0.0	223.00
			forwarding the Information Exchange Request Modification again for Xerox		
4/1//2020	D 11	W 1 C 4 4 1 1		0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	Corporation.	0.6	225.00
4/4 6/2020					227.50
4/16/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo using bid procedures for Total Petroleum PR Inc.	0.9	337.50
			Review of open market bid awards available on the Comptroller's website for		
4/16/2020	Reid	Vendor Contract Analysis	Total Petroleum PR Inc.	1.2	450.00
4/16/2020	Reid	Vendor Contract Analysis	Performing invoice and purchase order reconciliation for Total Petroleum PR Inc.	1.8	675.00
			Review and match the agencies listed on the comptroller's database to Exhibit 1		
			agencies for Xerox Corporation. (over 280 contracts in Comptroller contract		
4/16/2020	Reid	Vendor Contract Analysis	database).	2.2	825.00
		-	Call to discuss updates on vendor statuses and plan for no data vendors - E. da		
4/16/2020	Wexler	Vendor Contract Analysis	Silva, T. Donahoe, C. Reid, P. Lengle.	0.6	225.00
4/16/2020		Vendor Contract Analysis	Prepare preference memo for Pearson Pem with defense.	0.6	225.00
		r ender contract i maryon	Correspond with L.Llach and J. Nieves for CST's recommendation on settling ref:	0.0	220.00
4/16/2020	Weyler	Vendor Contract Analysis	Pearson Pem.	0.2	75.00
4/17/2020		Solvency Analysis	Draft expanded executive summary	1.1	412.50
4/1//2020	Bodell	Solvency Analysis		1.1	412.30
4/17/2020		W 1 G 1 :	Prepare updated Information Exchange Request Modification for First Medical	0.2	112.50
4/17/2020		Vendor Contract Analysis	Health Plan.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for First Medical Health Plan.	0.3	112.50
			Prepare updated Information Exchange Request Modification for First Hospital		
4/17/2020		Vendor Contract Analysis	Panamericana.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for First Hospital Panamericana.	0.4	150.00
4/17/2020	Lengle	Vendor Contract Analysis	Update preference preference indicia review for Xerox.	0.7	262.50
			Prepare updated Information Exchange Request Modification for Rock Solid		
4/17/2020	Lengle	Vendor Contract Analysis	Technologies.	0.4	150.00
4/17/2020		Vendor Contract Analysis	Analyze preference indicia for Rock Solid Technologies.	0.6	225.00
4/17/2020	Ü	Vendor Contract Analysis	Analyze preference indicia for Airborne Security Services.	0.8	300.00
	Zengie		Prepare updated Information Exchange Request Modification for Airborne		20.00
4/17/2020	Langla	Vendor Contract Analysis	Security Services.	0.7	262.50
7/1//2020	Lengle	, endor Contract Allarysis	•	0.7	202.30
			Prepare comprehensive listing of vendors needing preference review and/or	.	
4/15/2022		W 1 G	additional preference testing information to be included in follow up requests to		/a=
4/17/2020		Vendor Contract Analysis Vendor Contract Analysis	vendors who have not submitted information requested.  Review and respond ref: GF Solutions, N. Harris, Educational Consultants.	0.3	637.50 112.50
4/17/2020					

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS IN ACCOUNTING COMMONWEALTH COMMONWE

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
			Identify and anlayze vendors with missing data or requiring additional data		
4/17/2020		Vendor Contract Analysis	request based on questions. Review communication and expected responses.	0.3	112.50
4/19/2020		Vendor Contract Analysis	Detail review of contract analysis and memoranda for Datas Access.	0.2	75.00
4/19/2020		Vendor Contract Analysis	Detail review of contract analysis and memoranda for Bio Medical.	0.3	112.50
4/19/2020		Vendor Contract Analysis	Detail review of contract analysis and memoranda for Centro de Terapia.  Revisions to final recommendation memo ref: Desarrollo.	0.3	112.50
4/19/2020 4/19/2020		Vendor Contract Analysis Vendor Contract Analysis	Revisions to final recommendation memo ref: Desarrollo.  Revisions to final recommendation memo ref: Editorial Panamericana.	0.3	112.50 112.50
4/19/2020		Vendor Contract Analysis  Vendor Contract Analysis	Revisions to final recommendation memo ref. Estudio.	0.3	112.50
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: GAM.	0.3	112.50
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: Hewlett.	0.3	112.50
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: IBM.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Promotion Direct.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Ramon E. Morales.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Arroyo-Flores.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Atkins Carlie.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Bio-MedicaL.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Centro de Terapia.	0.4	150.00
4/19/2020		Vendor Contract Analysis	Revisions to final recommendation memo ref: CSA.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Data's Access.	0.4	150.00
4/20/2020	Donahoe	Vendor Contract Analysis	Coordinating and scheduling conference call with Jose Huyke, representative for Educational Consultants PSC.	0.2	75.00
4/20/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review missing data and additional vendor list of action items.	0.2	112.50
4/20/2020	WCXICI	vendor Contract Anarysis	Review T. Donahoe memo on preference vendors for recommendation memo and	0.3	112.30
4/20/2020	Wexler	Vendor Contract Analysis	schedule call.	0.4	150.00
4/20/2020		Vendor Contract Analysis	Review testing documentation and memorandum for Banco Popular.	0.8	300.00
20.2020	***************************************	· ender contract marysis	Review latest information received and correspond with vendor representative on	0.0	200.00
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: New Vison.	0.1	37.50
			Review latest information received and correspond with vendor representative on		
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: FPTL.	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Ambassador Veterans,.	0.1	37.50
1/20/2020	Wexter	vendor Contract / marysis	Review latest information received and correspond with vendor representative on	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: CCHPR.	0.2	75.00
		,	Review latest information received and correspond with vendor representative on		
4/20/2020	Wexler	Vendor Contract Analysis	the matter ref: Hospira.	0.2	75.00
			Review latest information received and correspond with vendor representative on		
4/20/2020		Vendor Contract Analysis	the matter ref: Xerox.	0.2	75.00
4/21/2020	Donahoe	Vendor Contract Analysis	Prep for phone call with Educational Consultants PSC.	0.2	75.00
			Updating Vendor Contract Analysis Status Report for vendor statuses related to		
4/21/2020	Donahoe	Vendor Contract Analysis	recommendation memos recently approved by UCC.	0.2	75.00
			Call with representative for Educational Consultants PSC. DGC attendees		
4/21/2020		Vendor Contract Analysis	include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020	Donahoe	Vendor Contract Analysis	Reviewing of accounting support provided by counsel for Populicom.	0.4	150.00
			D		
4/21/2020	Comity	Vandon Contract Analyzia	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
4/21/2020	Garrity	Vendor Contract Analysis	Review preference and avoidance claim defense statement submitted by vendor	0.4	150.00
4/21/2020	I engle	Vendor Contract Analysis	counsel for Intervoice Communications.	0.3	112.50
4/21/2020		Vendor Contract Analysis	Finalize Information Exchange Request for Community Cornerstones.	0.4	150.00
1/21/2020	Lengie	vendor Contract / marysis	Review preference defense statement submitted by vendor counsel for The	0.1	150.00
4/21/2020	Lengle	Vendor Contract Analysis	College Board.	0.4	150.00
		,	Prepare Vendor Contract Analysis Status Report in preference review or		
4/21/2020	Lengle	Vendor Contract Analysis	settlement as of 4/21/20.	0.3	112.50
4/21/2020	Lengle	Vendor Contract Analysis	Update Master Tracker for changes related to preference review or settlement.	0.3	112.50
			Call to discuss preference findings and reference vendor data follow up including		
			Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervoice		
4/21/2020	I am al-	Vandor Contract Analysis	Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P.	1.4	525.00
4/21/2020 4/21/2020		Vendor Contract Analysis Vendor Contract Analysis	Lengle.  Review and updates to Vendor Contract Analysis Status Report.	0.2	525.00 75.00
<del>4</del> /21/2020	Keid	v chuoi Comract Analysis	Call with representative for Educational Consultants PSC. DGC attendees	0.2	/3.00
4/21/2020	Reid	Vendor Contract Analysis	include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020		Vendor Contract Analysis  Vendor Contract Analysis	Update recommendation memo for GAM Reality.	0.5	187.50
4/21/2020		Vendor Contract Analysis	Update recommendation memo for Promotions & Direct.	0.5	187.50
4/21/2020		Vendor Contract Analysis  Vendor Contract Analysis	Update recommendation memo for Ramon Morales.	0.5	187.50
4/21/2020		Vendor Contract Analysis  Vendor Contract Analysis	Prepare recommendation memo for FP +1, LLC.	0.8	300.00
			Review of memo and contracts submitted by vendor. E-mail sent to counsel for		
			additional support on selected transactions for A New Vision in Educational		
4/21/2020	p : 1	Vendor Contract Analysis	Service & Materials.	1.1	412.50

ACCOUNTING APPRILATION OF SERVICE -April 1 through April 30, 2020 Exhibit Exhibits Page 213 of 238

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
			Review of contracts submitted by vendor counsel. E-mail vendor for support needed for GF Solutions.	1.2	450.00
4/21/2020 4/21/2020		Vendor Contract Analysis Vendor Contract Analysis	Update contract testing for Elias E Hijos.	1.2	450.00 487.50
1/21/2020	rteiu	vendor Contract / marysis	Review of contracts and recommendation memo prepared for Educational	1.5	107.50
4/21/2020	Reid	Vendor Contract Analysis	Consultants P.S.C.	1.8	675.00
4/21/2020	Weyler	Vendor Contract Analysis	Finalize and submit to CST preference recommendation request ref: Pearson Pem.	0.4	150.00
4/21/2020	WCAICI	Vendor Contract Analysis	Review and update L. Llach, C. Infante, M. Sawyer on Rafael Hernandez Bareras	0.4	150.00
4/21/2020	Wexler	Vendor Contract Analysis	no extension status and next steps.	0.2	75.00
			Call with representative for Educational Consultants PSC. DGC attendees		
4/21/2020	Wexler	Vendor Contract Analysis	include: R. Wexler, C. Reid, and T. Donahoe.  Call to discuss preference findings and reference vendor data follow up including	0.3	112.50
			Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervoice		
			Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P.		
4/21/2020		Vendor Contract Analysis	Lengle.	1.4	525.00
4/21/2020 4/22/2020		Vendor Contract Analysis	Download information related to First Medical Health Plan, Inc.  Updates to recommendation memo for Desarrollo Comunicologica.	0.2	75.00 75.00
4/22/2020		Vendor Contract Analysis Vendor Contract Analysis	Updates to recommendation memo for Editorial Panamericana.	0.2	75.00
4/22/2020		Vendor Contract Analysis	Updates to recommendation memo for IBM Corporation.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Revisions to recommendation memo for Estudio Tecnicos.	0.4	150.00
4/22/2020	Donahoe	Vendor Contract Analysis	Revisions to recommendation memo for Hewlett Packard.	0.5	187.50
1/22/2020	ъ 1	W 1 G 1 .	Call with representative for Educational Consultant to review information	0.2	112.50
4/22/2020	Donahoe	Vendor Contract Analysis	request. Attendees: R. Wexler, C. Reid and T. Donahoe.  Summarizing Exhibit 1 discrepancies for Populicom based on accounting support	0.3	112.50
4/22/2020	Donahoe	Vendor Contract Analysis	provided by vendor.	0.7	262.50
4/22/2020		Vendor Contract Analysis	Preparing revised recommendation memo for Kids Therapy Services.	0.8	300.00
4/22/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for The Boston Consulting Group.	0.9	337.50
			Review and analyze correspondence and requests from vendors. Document		
4/22/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.2	75.00
	Juliuj	· ender contract manyons	Research status of Arroyo-Flores Consulting Group (Commonwealth) regarding	0.2	75.00
4/22/2020	Lengle	Vendor Contract Analysis	payment support provided.	0.5	187.50
4/22/2020		Vendor Contract Analysis	Begin preference testing for Total Petroleum.	2.1	787.50
4/22/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Puerto Rico Telephone.	2.9	1,087.50
4/22/2020	Reid	Vendor Contract Analysis	Call with representative for Educational Consultant to review information request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020		Vendor Contract Analysis	Update recommendation memo for Grainger Caribe.	0.8	300.00
4/22/2020		Vendor Contract Analysis	Update recommendation memo for Elias E Hijos Inc.	0.9	337.50
4/22/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Macam S.E.	1.0	375.00
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Crist & John Recyclers.	1.2	450.00
4/22/2020	D .: . I	V1C	Update contract testing and recommendation memo for Arroyo-Flores Consulting Group, Inc.	1.0	(75.00
4/22/2020 4/22/2020		Vendor Contract Analysis Vendor Contract Analysis	Scanning docs for R. Wexler.	1.8	675.00 375.00
4/22/2020	1410011	vendor Contract Amarysis	Call with representative for Educational Consultant to review information	1.0	373.00
4/22/2020	Wexler	Vendor Contract Analysis	request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
			Review latest information received and correspond with vendor representative on		
4/22/2020	Wexler	Vendor Contract Analysis	the matter ref: IBM.	0.1	37.50
4/22/2020	Waylor	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Fast Company.	0.2	75.00
4/22/2020		Vendor Contract Analysis  Vendor Contract Analysis	Review Exhibit 1 discrepancies ref: Populicom.	0.2	112.50
		,010	Correspondence with P. Lengle regarding updated open item list based on status		
4/22/2020	Wexler	Vendor Contract Analysis	meeting on 4/21.	0.4	150.00
4/22/222	117 1	V-nd-nC ( ( ) 1 :	Devices status of week to date of 14 and 1 and 1 and 1 and 1 and 1	0.6	225.00
4/22/2020	Wexler	Vendor Contract Analysis	Review status of work to date of 14 vendors in next batch for Brown Rudnick.  Completing preference indicia tests for 90-day preference period for Eastern	0.6	225.00
4/23/2020	Donahoe	Vendor Contract Analysis	America Insurance.	0.4	150.00
-2.2020			Review of information related to "tipping fee" for used oil claimed by Oil Energy		-20.00
4/23/2020		Vendor Contract Analysis	Systems and Olein Recovery Corporation.	0.4	150.00
4/23/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for NTT Data EAS.	0.6	225.00
4/22/2020	D 1	Vandan Cauturat A. 1	Contract review, updating informal exchange request, and requesting additional	0.0	200.00
4/23/2020	Donahoe	Vendor Contract Analysis	information for ACR Systems.	0.8	300.00
			Phone call with R. Wexler to discuss vendors in settlement discussion, treatment		
	Donahoe	Vendor Contract Analysis	of vendors in oil industry, and vendors who have not sent any support in yet.	0.9	337.50
4/23/2020	Donanoc		T		
4/23/2020	Donanoc	-		1	
		W. 1. G	Review and analyze correspondence and requests from vendors. Document		***
4/23/2020		Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.  Prepare preference findings memo and files to distribute to vendor and outside	0.3	112.50

ACCOMPTISCEND TIMES ACCOMPTISCEND TO SERVICE - April 1 through April 30, 2020 Exhibit Exhibits Page 214 of 238

DATE		TASK CODE	MEMO	HOURS	FEES
4/23/2020	Lengle	Vendor Contract Analysis	Review preference testing for Puerto Rico Telephone.  Prepare revised and updated Information Exchange Request Modification for	1.3	487.50
4/23/2020	Lengle	Vendor Contract Analysis	Drogueria Betances, LLC.	1.4	525.00
4/23/2020	Lengie	Vendor Contract Anarysis	Analysis of invoices paid in the preference period and the 12 months preceding	1.4	323.00
			the preference period to identify associated partial payment date and invoice dates		
4/23/2020	Lengle	Vendor Contract Analysis	and payment dates for Total Petroleum.	2.9	1,087.50
			F-y		2,007.00
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Cabrera Grupo Automoriz Inc.	0.1	37.50
4/22/2020	D : 1	W 1 G 1 1		0.1	27.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Enterprise Services Caribe LLC.	0.1	37.50
4/23/2020	Daid	Vendor Contract Analysis	Follow up sent out for additional information for Facsimile Paper Connection Corp.	0.1	37.50
4/23/2020		Vendor Contract Analysis  Vendor Contract Analysis	Follow up sent out for additional information for National Copier.	0.1	37.50
4/23/2020		Vendor Contract Analysis  Vendor Contract Analysis	Follow up on additional information sent for Multi Clean Services Inc.	0.1	75.00
4/23/2020		Vendor Contract Analysis  Vendor Contract Analysis	Follow up sent out for additional information for Cabrera Auto Group Inc.	0.2	75.00
4/23/2020		Vendor Contract Analysis  Vendor Contract Analysis	Follow up sent out for additional information for Quest Diagnostics.	0.2	75.00
4/23/2020	reiu	vendor Contract / marysis	E-mail sent to vendor counsel regarding information exchange request and	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	contracts for International Surveillance Serv. Corp.	0.6	225.00
1/23/2020	rteia	vendor contract rinarysis	E-mail sent to vendor counsel regarding information exchange request and	0.0	225.00
4/23/2020	Reid	Vendor Contract Analysis	contracts for Guimerfe, Inc.	0.7	262.50
		,	Review of Comptroller's website for contracts and e-mail sent to Sucesion Oscar		
4/23/2020	Reid	Vendor Contract Analysis	Rodriguez for Information Exchange Request and contracts.	1.1	412.50
		,	Review of vendor responses that are affected by Covid-19 for Vendor Contract		
4/23/2020	Reid	Vendor Contract Analysis	Analysis Status Report.	1.2	450.00
4/23/2020	Reid	Vendor Contract Analysis	Contract and support review for Computer Network Systems Corp.	2.1	787.50
		,			
4/23/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report for team call.	2.6	975.00
			Phone call with T. Donahoe to discuss vendors in settlement discussion,		
			treatment of vendors in oil industry, and vendors who have not sent any support		
4/23/2020	Wexler	Vendor Contract Analysis	in yet.	0.6	225.00
			Review correspondence between Board and AAFAF regarding purchase orders		
			and any revision or impact on contract analysis for avoidance action claims		
4/24/2020	da Silva	Vendor Contract Analysis	analysis.	1.1	412.50
			Requesting response and support for informal resolution process from Airborne		
4/24/2020	Donahoe	Vendor Contract Analysis	Security Services.	0.3	112.50
4/24/2020	ъ		Requesting response and support for informal resolution process from First	0.2	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Hospital Panamericano.	0.3	112.50
4/24/2020	D 1	W 1 C 4 4 A 1 C	Review of Financial Oversight Management Board's website for press releases	0.2	112.50
4/24/2020	Donanoe	Vendor Contract Analysis	related to DGC's analysis.  Review of information regarding Rock Solid Technologies and follow up with	0.3	112.50
4/24/2020	Donahaa	Vendor Contract Analysis	local counsel on production of support.	0.3	112.50
4/24/2020	Donanoe	vendor Contract Analysis	Requesting response and support for informal resolution process from Junior Bus	0.3	112.30
4/24/2020	Donahoe	Vendor Contract Analysis	Line.	0.4	150.00
4/24/2020		Vendor Contract Analysis  Vendor Contract Analysis	Sending request to counsel for Explora Centro Academico y Terapeutica.	0.5	187.50
4/24/2020	Donanoe	vendor Contract / marysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC	0.5	107.50
			needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T.		
4/24/2020	Donahoe	Vendor Contract Analysis	Donahoe.	0.6	225.00
	Болилос	v endor constaev i marysis		0.0	220.00
4/24/2020	Donahoe	Vendor Contract Analysis	Review of contracts and support for Taller Desarrollo Infantil Chiquirmundi.	0.6	225.00
		,	Continuing review of contracts and support for Taller Desarrollo Infantil		
4/24/2020	Donahoe	Vendor Contract Analysis	Chiquirmundi.	0.6	225.00
4/24/2020	Donahoe	Vendor Contract Analysis	Contract testing for Netwave Equipment Corporation.	0.8	300.00
			Searching contract database and downloading contracts for Netwave Equipment		
4/24/2020	Donahoe	Vendor Contract Analysis	Corporation.	0.8	300.00
4/24/2020	Donahoe	Vendor Contract Analysis	Contract testing for Explora Centro Academico y Terapeutica.	1.1	412.50
			Review and analyze correspondence and requests from vendors. Document		
4/24/2020	Garrity	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.6	225.00
1			Call to discuss Vendor Contract Analysis Status Report and which vendors DGC		
	_		needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T.		
4/24/2020	Lengle	Vendor Contract Analysis	Donahoe.	0.6	225.00
4/04/2022		W 1 C · · · · ·	Devise questions and request list for additional information for vendor counsel	^ 4	150.00
4/24/2020	Lengle	Vendor Contract Analysis	for Oracle Caribbean.	0.4	150.00
4/24/2020	T 1	V-u-d-u-C-u-t- + A 1 '	Review correspondence related to Edwin Cardona & Associates request for	0.4	150.00
4/24/2020	Lengle	Vendor Contract Analysis	additional preference testing information and analyze data provided.	0.4	150.00
4/24/2020	I amal-	Vendor Contract Amalyai-	Devise questions and request list for additional information for vendor counsel	0.5	187.50
4/24/2020	Lengle	Vendor Contract Analysis	for National Building Maintenance Services.	0.3	167.30
4/24/2020	Lancia	Vendor Contract Analysis	Devise questions and modified intormation request for vendor counsel for AT&T.	0.6	225.00
4/24/2020	Lengie	v chuoi Contract Aliaiysis	perise questions and mounted information request for vendor counsel for A1&1.	0.0	225.00

ACCOMPTISCEND TIMES ACCOMPTISCEND TO SERVICE - April 1 through April 30, 2020 Exhibit Exhibits Page 215 of 238

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and modified intormation request for vendor counsel for Seguro's Colon, Inc.	0.6	225.00
4/24/2020	Lengie	vendor Contract Amarysis	Update vendor information on internal tracking software to document vendors for	0.0	223.00
4/24/2020	Lengle	Vendor Contract Analysis	whom adversary proceedings were dismissed on 4/20/20.	0.4	150.00
			Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T.		
4/24/2020	Reid	Vendor Contract Analysis	Donahoe.	0.6	225.00
4/24/2020		Vendor Contract Analysis	Prepare request to Cabrera Auto Group for further clarification.	0.8	300.00
4/24/2020	Reid	Vendor Contract Analysis	Payment and contract testing for Cabrera Auto Group.  Payment reconciliation matching invoices to purchase orders for Computer	1.4	525.00
4/24/2020	Reid	Vendor Contract Analysis	Network Systems Corp.	2.5	937.50
		•	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC		
4/24/2020	Waylor	Vendor Contract Analysis	needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020		Vendor Contract Analysis  Vendor Contract Analysis	Final review of Atkins testing and recommendations.	0.0	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Bio testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	Final review of Cantro de testing and recommendations.	0.1	37.50
4/26/2020 4/26/2020		Vendor Contract Analysis Vendor Contract Analysis	Final review of CSA testing and recommendations.  Final review of Data Access testing and recommendations.	0.1	37.50 37.50
4/26/2020		Vendor Contract Analysis	Final review of Desarrollo testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	Finalization of Editorial testing and recommendations.	0.1	37.50
4/26/2020 4/26/2020		Vendor Contract Analysis	Final review of Estudio testing and recommendations.  Final review of GAM testing and recommendations.	0.1	37.50 37.50
4/26/2020		Vendor Contract Analysis Vendor Contract Analysis	Final review of GAM testing and recommendations.  Final review of Hewlett testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	Final review of IBM testing and recommendations.	0.1	37.50
4/26/2020		Vendor Contract Analysis	Final review of Promotion testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Ramon E. testing and recommendations.  Review latest information received and correspond with vendor representative on	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	the matter ref: Building Maintenance	0.1	37.50
		,	Review latest information received and correspond with vendor representative on		
4/26/2020	Wexler	Vendor Contract Analysis	the matter ref: Cabrera	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Explora Centra.	0.1	37.50
1/20/2020		venuer constact i manyone	Review of contract testing and preference indicia testing for Prospero Tire	0.1	37100
4/27/2020	Donahoe	Vendor Contract Analysis	Export.	0.2	75.00
4/27/2020	Donahoe	Vendor Contract Analysis	Updating information exchange request modification for contract requests and sending to Prospero Tire Export.	0.2	75.00
4/2//2020	Donanoc	vendor Contract Anarysis	Call with C. Reid to discuss vendor statuses, including Apex General Contractors	0.2	75.00
4/27/2020	Donahoe	Vendor Contract Analysis	and Cabrera Auto Group.	0.3	112.50
4/27/2020	Danahaa	V1C	Additional contract review for Hewlett Packard and updating recommendation	0.4	150.00
4/27/2020	Бопапое	Vendor Contract Analysis	memo.  Review of contract testing, preference indicia analysis, and payment selections	0.4	150.00
4/27/2020	Donahoe	Vendor Contract Analysis	for Drogueria Betances.	0.4	150.00
4/27/2020	Donahoe	Vendor Contract Analysis	Contract testing for Humana Health Plans.	1.1	412.50
4/27/2020	Donahoe	Vendor Contract Analysis	Preparing contract testing for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	1.6	600.00
4/2//2020	Donanoc	vendor Contract / marysis	Continuing contract testing and performing preference indicia analysis of	1.0	000.00
			preference period payments for Netwave Equipment Corp. Time includes		
4/27/2020	Donahoe	Vendor Contract Analysis	requesting invoice support from vendor.	1.8	675.00
			Review and analyze correspondence and requests from vendors. Document		
4/27/2020	•	Vendor Contract Analysis	vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/27/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Prosporo Time.	0.5	187.50
4/27/2020	Lengle	Vendor Contract Analysis	Devise questions and request list for response to vendor counsel for National Building Maintenance.	1.1	412.50
4/27/2020		Vendor Contract Analysis  Vendor Contract Analysis	Begin preference testing for Edwin Cardona.	2.8	1,050.00
			Call with T. Donahoe to discuss vendor statuses, including Apex General		
4/27/2020 4/27/2020		Vendor Contract Analysis	Contractors and Cabrera Auto Group.  Identify and analyze subset of vendors requiring analysis and follow up.	0.3	112.50 187.50
4/27/2020	Keiu	Vendor Contract Analysis	Devise information request for additional information and correspond with	0.5	187.30
4/27/2020	Reid	Vendor Contract Analysis	representative for Computer Network Systems Corp.	0.6	225.00
1/27/2020	D : 1	** 1 6			412.50
4/27/2020	Keid	Vendor Contract Analysis	Review of support provided and devise request list for additional information.	1.1	412.50
4/27/2020	Reid	Vendor Contract Analysis	Correspond with counsel for Cabrera Grupo Automotriz on additional requests.	0.1	37.50
		·	Review of support provided and devise questions and request list for additional		
4/27/2020	Reid	Vendor Contract Analysis	information for counsel for Cabrera Auto Group.  Review of contracts and support provided by vendor for Enterprise Services	1.1	412.50
4/27/2020	Reid	Vendor Contract Analysis	Caribe LLC.	1.4	525.00

ACCOUNTING ACTION ADDITION OF SERVICE -April 1 through April 30, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS ACCOUNTING TO THE COMMONWEALTH COMMONWEALTH COMMONWEALTH

ACCOUNTING APRIL OVERSIGHT AND MANAGEMENT BOARD FOR FORTH RECORDS ACCOUNTING TO THE COMMONWEALTH COM

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Devise questions and request list for additional information for Enterprise		
4/27/2020	Reid	Vendor Contract Analysis	Services Caribe LLC. Solvency documentation and research memorandum notations for further	0.4	150.00
4/27/2020	Reinhard	Solvency Analysis	research and points for additional language.	1.1	412.50
4/28/2020		Vendor Contract Analysis	Analysis of vendor contract analysis and DGC documentation of findings.	1.8	675.00
4/28/2020		Vendor Contract Analysis	Review and updates to Vendor Contract Analysis Status Report.	0.2	75.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Facsimile Paper Connection.  Completing contract testing and preparing revised recommendation memo for	0.2	75.00
4/28/2020	Donahoe	Vendor Contract Analysis	Taller de Desarrollo.	1.1	412.50
		·	Downloading/reviewing contracts and preparing contract testing for Pearson		
4/28/2020	Donahoe	Vendor Contract Analysis	Education.	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Research related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review of support related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.4	525.00
4/28/2020	Donahoe	Vendor Contract Analysis	Completing contract testing and preparing revised recommendation memo for Pearson Education.	1.8	675.00
		,			
4/28/2020	Corrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/26/2020	Garrity	vendor Contract Anarysis	Sending subsequent request to counsel, for Armada Productions, for contract	0.2	73.00
4/29/2020	Donahoe	Vendor Contract Analysis	support.	0.1	37.50
			Coordinating conference call with counsel representing National Copier & Office		
4/29/2020		Vendor Contract Analysis	Supplies and Multi Clean Services.  Review of contract information for First Hospital Panamericano.	0.2	75.00
4/29/2020 4/29/2020		Vendor Contract Analysis Vendor Contract Analysis	Review of contract information for First Hospital Panamericano.  Review of contract information related to Ricoh Puerto Rico.	0.2	75.00 112.50
4/29/2020	Donanoe	vendor Contract Analysis	Review of testing for ViiV Healthcare and procedures specifically related to Ryan	0.5	112.30
4/29/2020	Donahoe	Vendor Contract Analysis	White Program.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts with North Janitorial Services.	0.4	150.00
4/20/2020	D 1	W 1 C 1 .	Reviewing payment support provided for Distribuidora Blanco and following up	0.4	150.00
4/29/2020	Donanoe	Vendor Contract Analysis	with counsel for additional information.  Updating summary of process related to Used Oil Fund (Olein Recovery and Oil	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Energy).	0.9	337.50
4/29/2020		Vendor Contract Analysis	Performing contract review and contract testing for MMM Healthcare.	1.3	487.50
4/29/2020		Vendor Contract Analysis	Review of contract support provided by First Medical Health Plan.	1.4	525.00
4/29/2020	Donahoe	Vendor Contract Analysis	Performing contract review and testing for Manpower, Inc.	1.7	637.50
4/29/2020	Comity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/29/2020	Garrity	Vendor Contract Analysis	Review and respond to vendor preference defense analysis for Taller de	0.2	/3.00
4/29/2020	Lengle	Vendor Contract Analysis	Desarrollo Infantil y Prescolar Chiquirmundi Inc.	0.9	337.50
4/29/2020		Vendor Contract Analysis	Continue preference testing for Ricoh Puerto Rico.	1.5	562.50
4/29/2020		Vendor Contract Analysis	Begin vendor payment testing for Seguros N. Colon, Inc.	1.8	675.00
4/29/2020		Vendor Contract Analysis	Correspondence with representatives ref: Armanda Production.	0.1	37.50
4/29/2020	Wexler	Vendor Contract Analysis	Correspondence with representatives ref: Ricoh.	0.1	18.75
4/29/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Goldberg, J. Nieves to review preference claim ref: Taller.	0.4	150.00
112712020		· ender consider i maryon	Analyze status of resolution for First Hospital Panamericano and correspond with	0	120.00
4/29/2020	Wexler	Vendor Contract Analysis	representative on next steps.	0.5	187.50
4/29/2020	Wexler	Vendor Contract Analysis	Prepare for Taller conference call; review recommendation memo and preference claim.	0.6	225.00
		·	Update solvency analysis for remaining research provided and questions asked		
4/30/2020	da Silva	Solvency Analysis	regarding population data.	1.2	450.00
4/30/2020	Donahoe	Vendor Contract Analysis	Review contract database and contract support for Clinica de Terapias Pediatrica.	0.3	112.50
4/30/2020		Vendor Contract Analysis	Reviewing contract and other financial support for Cardinal Health.	0.4	150.00
4/30/2020	Donahoe	Vendor Contract Analysis	Analyze contracts to identify adjustments for North Janitorial Services.	0.6	225.00
4/20/2020	Donahoo	Vandar Contract Analysis	Reviewing support and information related to Bristol-Myers and products provided as part of the Ryan White Program for treatment of HIV.	0.7	262.50
4/30/2020	Donanoe	Vendor Contract Analysis	Locate and download contracts for North Janitorial Services from Comptroller	0.7	262.50
4/30/2020	Donahoe	Vendor Contract Analysis	contract database.	0.8	300.00
4/30/2020		Vendor Contract Analysis	Performing contract testing for North Janitorial Services.	0.9	337.50
4/30/2020		Vendor Contract Analysis	Review of contracts and testing for Caribe Groiler.	0.8	300.00
4/30/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Caribe Groiler.	0.3	112.50
4/30/2020	Donahoe	Vendor Contract Analysis	Review of contract database, downloading contracts, and performing contract testing for Professional Consulting Psychoeducational Services.	1.9	712.50
		, - 40	Revisions to Preference Findings Worksheet and Memo for ViiV Healthcare		
ı l					
4/30/2020	Lengle	Vendor Contract Analysis	Puerto Rico Inc.  Perform quality control review of preference testing and preference findings for	0.5	187.50

ACCOMPTISCEND TIMES ACCOMPTISCEND TO SERVICE - April 1 through April 30, 2020 Exhibit Exhibits Page 217 of 238

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
			Prepare files for distributions to counsel and vendor for ViiV Healthcare Puerto		
4/30/2020	Lengle	Vendor Contract Analysis	Rico Inc.	0.4	150.00
			Update internal vendor status tracking software to reflect dismissal/no action		
4/30/2020	Lengle	Vendor Contract Analysis	recommendations sent to Brown Rudnick on 4/30/20.	1.8	675.00
4/30/2020	Wexler	Vendor Contract Analysis	Submit 15 vendors to M. Sawyer for review and processing with UCC.	0.3	112.50
			Memo to L. Llach and C. Infante on 'chat' vendor Arroyo-Flores being		
4/30/2020	Wexler	Vendor Contract Analysis	recommended.	0.4	150.00
4/30/2020	Wexler	Vendor Contract Analysis	Review ViiV preference claim, contract test.	0.7	262.50
			Correspond with P. Lengle to update preference claim for missing payments for		
4/30/2020	Wexler	Vendor Contract Analysis	ViiV.	0.1	37.50
4/30/2020	Wexler	Vendor Contract Analysis	Draft memo and send to ViiV attorneys at Morgan Lewis.	0.3	112.50
				489.2	183,450.00

Case:17-03283-LTS Doc#:13829-1 Filed:07/24/20 Entered:07/24/20 15:45:22 Desc: Exhibit Exhibits Page 218 of 238

## PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Fourteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2020 TO APRIL 30, 2020.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

FIFTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM MAY 1, 2020 TO MAY 31, 2020

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

July 3, 2020

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110478

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III

MAY 1, 2020 TO MAY 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

## **Total Amount of Compensation for**

\$100,687.50

**Professional Services -**

**DEBTOR: COMMONWEALTH** 

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,068.75
Interim Compensation for Professional Services (90%)	\$90,618.75
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$90,618.75

### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

# **EXHIBIT A**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2020 TO MAY 31, 2020

### **SUMMARY OF FEES BY TASK CODE**

TASK	HOURS	TOTAL AMOUNT
Vendor Contract Analysis	264.7	99,262.50
Case Administration	3.8	1,425.00
TOTAL	268.5	100,687.50

# **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2020 TO MAY 31, 2020

### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

<b>Partners and Associates</b>	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	101.3	375.00	37,987.50
Phyllis Lengle	N/A, Manager	93.6	375.00	35,100.00
	N/A, Senior Advisor,			
Robert Wexler	Restructuring	56.9	375.00	21,337.50
Elisabeth da Silva	N/A, Partner, CPA	9.2	375.00	3,450.00
Lucas Garrity	N/A, Associate	4.5	375.00	1,687.50
Connor Reid	N/A, Associate	3.0	375.00	1,125.00
	TOTAL	268.5		100,687.50

# **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM MAY 1, 2020 TO MAY 31, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

**BILLING INQUIRIES** Allison Holleman billing@dgccpa.com **PAY BY CREDIT CARD ONLINE** dgccpa.com/contact

**PAY BY PHONE** Allison Holleman 781-937-5122

781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 110478 Date 7/3/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED MAY 1, 2020 THROUGH MAY 31, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$100,687.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PETION OF SERVICE - May 1 through May 31, 2020
DEBTOR: COMMONWEALTH

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO POSCOPICE 13 SO POSCOPICE - May 1 through May 31, 2020
DESC: PERIOD OF SERVICE - May 1 through May 31, 2020
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DATE 5/1/2020	LAST NAME da Silva	TASK CODE	MEMO  Detail review vendor contract analysis. Review of negative news.	HOURS 0.8	FEES 300.00
5/1/2020	da Silva da Silva	Vendor Contract Analysis	, ,	0.8	300.00
5/1/2020	Donahoe	Vendor Contract Analysis	Analysis of electronic financial documents provided in data room.  Preparing and updating Vendor Contract Analysis Status Report.	2.8	1,050.00
5/1/2020	Donanoe	Vendor Contract Analysis		2.8	1,050.00
5/1/2020	Donahoe	Vendor Contract Analysis	Continuing preparing and updating Vendor Contract Analysis Status Report Telephone call with R. Wexler, Attorney Jaramillo and L. Torres from	1.8	675.00
			Humana to review contracts, invoices, information exchange request		
5/1/2020	Donahoe	Vendor Contract Analysis	modification.	0.5	187.50
5/1/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with Human Health Plans of Puerto Rico.	0.3	112.50
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		
5/1/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.3	112.50
5/1/2020	Lengle	Vendor Contract Analysis	Continue Seguros N. Colon, Inc, vendor payment testing.	1.3	487.50
5/1/2020	Lengle	Vendor Contract Analysis	Prepare mail to vendor counsel with questions related to testing for Seguros N. Colon, Inc	0.9	337.50
E/1/2020	Moylor	Vander Centraet Analysis	Draft memo to Tristan and M. Sawyer on status of Oil Energy - ref: type of testing. type of services, and history of data evolvings.	0.7	262.50
5/1/2020	Wexler	Vendor Contract Analysis	of testing, type of services, and history of data exchange.  Review daily status report track - additional data and missing data	0.7	262.50
5/1/2020	Wexler	Vendor Contract Analysis	vendors.	0.6	225.00
3/1/2020	VVEXICI	Vendor Contract Analysis	Telephone call with T. Donahoe, Attorney Jaramillo and L. Torres from	0.0	223.00
			Humana to review contracts, invoices, information exchange request		
5/1/2020	Wexler	Vendor Contract Analysis	modification.	0.5	187.50
5/1/2020	Wexler	Vendor Contract Analysis	Review data received from Oil Energy and Olein Energy.	0.4	150.00
5/1/2020	Wexler	Vendor Contract Analysis	Memo to Attorney Bilowz, Fortuna, C. Infante, M. Sawyer, T. Axelrod, ref: update on Humana call and next steps.	0.4	150.00
			Memo to Attorney B. Gluekenstein ref: status of Pearson Pem review of		
5/1/2020	Wexler	Vendor Contract Analysis	new value defense.	0.3	112.50
5/2/2020	da Silva	Vendor Contract Analysis	Review of TRC Companies vendor analysis.	0.3	112.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Microsoft.	0.2	75.00
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Oil energy.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Seguros N. Colon.	0.2	75.00
E /2 /2020	Mada	Vander Centreet Analysis	Review current status and open items, additional correspondence with	0.0	75.00
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: ViiV.  Review current status and open items, additional correspondence with	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Pearson Pem.	0.2	75.00
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Enterprise Services.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Computer Network Systems.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Oracle.	0.1	37.50
			Review current status and open items, additional correspondence with		
5/3/2020	Wexler	Vendor Contract Analysis	counsel ref: Rocket Learning.	0.1	37.50
5/4/2020	Donahoe	Vendor Contract Analysis	Preparing and analyzing Vendor Contract Analysis Status Report	2.2	825.00
5/4/2020	Donahoe	Vendor Contract Analysis	Updating contract testing and recommendation memo for MCG and the Able Child.	0.9	337.50
			Updating contract testing and calculating contract coverage for Ricoh		
5/4/2020	Donahoe	Vendor Contract Analysis	Puerto Rico.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice support for Rocket Learning.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice support for Rocket Teacher Training.	0.4	150.00
			Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine		
5/4/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.4	150.00
5/4/2020	Lengle	Vendor Contract Analysis	Preference testing for Total Petroleum.	1.7	637.50
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Total Petroleum.	1.3	487.50
			Review and update vendor status assignments in internal vendor tracking software in preparation for publishing monthly vendor status		
5/4/2020	Lengle	Vendor Contract Analysis	reports.	0.8	300.00
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Ricoh Puerto Rico.	0.5	187.50
			Prepare preference findings worksheet and memo for Ricoh Puerto		
5/4/2020	Lengle	Vendor Contract Analysis	Rico.  Prepare files for distribution to local counsel and vendor for Ricoh	0.4	150.00
5/4/2020	Lengle	Vendor Contract Analysis	Puerto Rico.	0.4	150.00
5/5/2020	Donahoe	Vendor Contract Analysis	Continuing contract testing for Truenorth Corp. (over 40 contracts) Search for and review contracts from Comptroller's website for	1.8	675.00
5/5/2020	Donahoe	Vendor Contract Analysis	Truenorth Corp.	1.7	637.50
5/5/2020	Donahoe	Vendor Contract Analysis	Prepare contract testing for Truenorth Corp.	1.1	412.50
5/5/2020	Donahoe	Vendor Contract Analysis	Prepare revised recommendation memo for Truenorth Corp.	0.8	300.00
		,	Preparing contract request for Ricoh Puerto Rico and sending request		
5/5/2020	Donahoe	Vendor Contract Analysis	to vendor's counsel.	0.7	262.50
			Conference call with counsel representing Multi-Clean Services and		
			National Copier & Supplies. DGC Attendees include: R. Wexler & T.	_	
5/5/2020	Donahoe	Vendor Contract Analysis	Donahoe.	0.6	225.00
5/5/2020	Donahoo	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Sesco Technologies.	0.3	75.00
JIJIZUZU	Donahoe	Vendor Contract Analysis	nor descorrectinologies.	0.2	75.00

ACCOUNTING MORPH MAY 31, 2020 DESC: PERIOD OF SERVICE May 1 through May 31, 2020 Exhibit Exhibits Page 227 of 238

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Puerto Rico Telephone Company.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Bio-Nuclear of Puerto Rico.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Multisystems Inc.	0.2	75.00
0/0/2020	50.10.100	venue. Contract / maryors	Review and analyze correspondence and requests from vendors.	0.2	10.00
5/5/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Total Petroleum.	1.4	525.00
5/5/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Edwin Cardona.	8.0	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Edwin Cardona.	0.8	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor - Edwin Cardona.	0.7	262.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor for Total Petroleum.	0.6	225.00
			Conference call with counsel representing Multi-Clean Services and	9.0	
5/5/2020	Wexler	Vendor Contract Analysis	National Copier & Supplies. DGC Attendees include: R. Wexler & T. Donahoe.	0.6	225.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Ricola.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Sesco.	0.2	75.00
		·	Review current status and open items, additional correspondence with		
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Puerto Rico Telephone.  Review current status and open items, additional correspondence with	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: MultiSystems.  Review current status and open items, additional correspondence with	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Microsoft.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Computer Network.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante ref. Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	56.25
		,	Review current status and open items, additional correspondence with	0.1	
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Oil Energy.  Review current status and open items, additional correspondence with		37.50
5/5/2020	Wexler	Vendor Contract Analysis	counsel ref: Arroyo-Flores.  Review of budgeted hours forecast with new assumptions regarding	0.1	37.50
5/6/2020	da Silva	Case Administration	vendor responsiveness.	1.2	450.00
5/6/2020 5/6/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Contract review for Trinity Services.  Contract review and testing for Transportes Sonnel.	1.1 0.9	412.50 337.50
5/6/2020	Donahoe	Vendor Contract Analysis  Vendor Contract Analysis	Reviewing contract database and testing contracts for IBM Corp.	0.6	225.00
		, , , , , , , , , , , , , , , , , , , ,	Contract testing and updating recommendation memo for Editorial		
5/6/2020	Donahoe	Vendor Contract Analysis	Panamericana.	0.4	150.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Data Access Communication.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Estudio Tecnicos.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Hewlett-Packard.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to counsel for Manpower regarding contract request and preference payment findings.	0.3	112.50
			Reviewing contract coverage and drafting e-mail to Manpower for		
5/6/2020	Donahoe	Vendor Contract Analysis	additional contracts and payment preferences.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Bio-Medical Applications of PR.	0.2	75.00
	1		Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine		
5/6/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.4	150.00
5/6/2020	Lengle	Vendor Contract Analysis	Prepare status report on open items related to vendor preference analysis.	1.6	600.00
51012020	Longio	Torrage Contract Arraiyais		1.0	550.00
5/6/2020	Lenglo	Vendor Contract Analysis	Call to discuss status of certain vendors (Microsoft and Ortiz) requiring preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	560 F0
5/6/2020	Lengle Lengle	Vendor Contract Analysis Vendor Contract Analysis	Prepare Red Flag Preference Analysis for Seguros N. Colon.	1.5	562.50 412.50
					2.00
5/6/2020	Wexler	Vendor Contract Analysis	Call to discuss status of certain vendors (Microsoft and Ortiz) requiring preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	562.50
5/6/2020	Wexler	Vendor Contract Analysis  Vendor Contract Analysis	Review and analyze Vendor Contract Analysis Status Report.	1.1	412.50
	1	22	Review Bristol Myers preference and adversary defenses - email		
5/6/2020	Wexler	Vendor Contract Analysis	Attorney Flores with preference claim and Federal funds status.  Telephone call with M. Sawyer to review 14 vendor batch submitted	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	April 30th for approval.	1.0	375.00
5/6/2020	Wexler	Vendor Contract Analysis	Memo to T. Donahoe on open items related to vendor correspondence and vendors needing follow up.	0.6	225.00
5/6/2020	Wexler	Vendor Contract Analysis	Memo to M. Sawyer on open Brown Rudnick items.	0.5	187.50
			Create template for contract request for preference claim your destricts		
5/6/2020	Wexler	Vendor Contract Analysis	Create template for contract request for preference claim vendors who have not received the claim and who have received the claim.	0.4	150.00

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/6/2020	Wexler	Vendor Contract Analysis	Document vendors needing to follow up on preference claims.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss vendor-specific open items, including Humana Health, First Medical, Rocket Learning, and Rocket Teaching.	1.0	375.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, contract testing, and updating recommendation memo for IBM Corp.	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Humana Health Plan.	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report  Additional contract review, review of invoice support, and updating	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	recommendation memo for Data Access Communication.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, review of invoices, and updating recommendation memo for Estudio Tecnicos.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for The College Board.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for SHVP Motor Corp.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Merck Sharp & Dohme.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Law Offices of Wolf Popper.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for St. James Security.	0.4	150.00
		·	Additional contract review for Bio-Medical Applications of PR and updating recommendation memo.	0.4	
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review. contract testing, and updating	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	recommendation memo for Hewlett-Packard.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of support provided for First Medical Health Plan.  Review and analyze correspondence and requests from vendors.	0.4	150.00
5/7/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/7/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss vendor-specific open items, including Humana Health, First Medical, Rocket Learning, and Rocket Teaching.	1.0	375.00
			<u> </u>		
5/7/2020 5/7/2020	Wexler Wexler	Vendor Contract Analysis Vendor Contract Analysis	Review indicia 3 description and advise T. Donahoe on how to proceed.  Review Huellas and Ecolift motions.	0.5	187.50 75.00
5/8/2020	da Silva	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
		,	Reviewing support provided by National Copier & Office Supplies and		
5/8/2020	Donahoe	Vendor Contract Analysis	researching Act No. 149-1999, Reg. 7040.	1.3 0.8	487.50 300.00
5/8/2020 5/8/2020	Donahoe Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Review of support provided by counsel for Multi-Clean Services.  Preparing and updating Vendor Contract Analysis Status Report.	0.8	300.00
			Review of raw data, contract database, and other support for Chelo's		
5/8/2020	Donahoe	Vendor Contract Analysis	Auto Parts.  Call to discuss Vendor Contract Analysis Status Report, tolling parties,	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
			Reviewing invoice and other support, provided by Apex General		
5/8/2020	Donahoe	Vendor Contract Analysis	Contractors, for bid support.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Review of contract and related support for Human Health Plans  Reviewing invoice and related support provided by Apex General	0.4	150.00
5/8/2020	Donahoe	Vendor Contract Analysis	Contractors.  Documenting and tracking vendors that DGC has not heard from after	0.4	150.00
5/8/2020	Donahoe	Vendor Contract Analysis	three attempts to give to local counsel for further pursuit.  Call to discuss Vendor Contract Analysis Status Report, tolling parties,	0.3	112.50
E 10 10000			and changes to vendor statuses. Attendees include: R. Wexler, P.		005.00
5/8/2020	Lengle	Vendor Contract Analysis	Lengle, E. da Silva, and T. Donahoe.  Call to discuss Vendor Contract Analysis Status Report, tolling parties,	0.6	225.00
5/8/2020	Wexler	Vendor Contract Analysis	and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/9/2020	da Silva	Vendor Contract Analysis	Analyze vendor summary statistics to date. Determine information needed and projected timing of information received.	1.2	450.00
			Review Microsoft analysis and write up memo and update preference		
5/9/2020	Wexler	Vendor Contract Analysis	analysis to send to Attorney Maria Milano of Microsoft.  Review tolling vendors extensions - email M. Sawyer list and sample	1.3	487.50
5/9/2020	Wexler	Vendor Contract Analysis	previous extension.  Review Vendor Contract Analysis Status Report and email Brown	0.7	262.50
5/9/2020	Wexler	Vendor Contract Analysis	Rudnick, local counsel with summary.  Review preference defense status chart and email to P. Lengle to	0.6	225.00
5/9/2020	Wexler	Vendor Contract Analysis	update.	0.5	187.50
5/9/2020 5/9/2020	Wexler Wexler	Vendor Contract Analysis Vendor Contract Analysis	Review and finalize recommendation memo for Hewlett Packard.  Review and finalize recommendation memo for IBM.	0.3	112.50 112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Crist & John.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Educational Consultants.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Excelerate.	0.3	112.50

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PETION OF SERVICE - May 1 through May 31, 2020
DEBTOR: COMMONWEALTH

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO POSCOPICE 13 SO POSCOPICE - May 1 through May 31, 2020
DESC: PERIOD OF SERVICE - May 1 through May 31, 2020
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DATE	LAST NAME	TASK CODE	мемо	HOURS	FEES
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - FPTL.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Bio-Medical.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Editorial.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Data Access.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Estudio.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Grainger.	0.2	75.00
= 10 10 00 0					
5/9/2020 5/9/2020	Wexler Wexler	Vendor Contract Analysis Vendor Contract Analysis	Review and update vendor documentation for approval - Kids Therapy.  Review and update vendor documentation for approval - Macam.	0.2	75.00 75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - NIT Data.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Suzuki.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Boston Consulting.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Valmart.	0.2	75.00
5/11/2020	da Silva	Case Administration	Third fee application review detail and declaration.	0.8	300.00
			Review of budget for vendor avoidance actions. Consider		
5/11/2020	da Silva	Vendor Contract Analysis	recommendation for extension.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Computer Learning Centers.	0.9	337.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for Genersis Security.	0.8	300.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Clinica de Terpias Pediatrica.	0.7	262.50
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Cardinal Health.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review of Carlos Oyola Rivera.	0.6	225.00
		2 2	Review of support provided by Ready and Responsible and preparing		
5/11/2020	Donahoe	Vendor Contract Analysis	testing workpaper.  Reviewing data and raw data for payments related to Seguros Colon	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Inc.	0.4	150.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database for contracts related to Community Cornerstone.	0.3	112.50
		V 1 0 1 1 1 1 1	Reviewing contract database for contracts uploaded for MMM	0.0	
5/11/2020	Donahoe	Vendor Contract Analysis	Healthcare.  Reviewing contract database for contracts uploaded for North Janitorial	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Services.  Reviewing contract database for contracts uploaded for Professional	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Consulting Psychoeducational Services.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Bio-Medica.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Editorial Panamericana.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Data Access.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Estudio Tecnicos.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Hewlett Packard.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for IBM.	0.1	37.50
5/11/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/11/2020	Lengle	Vendor Contract Analysis	Continue contract data verification for Microsoft Caribbean and Microsoft Corp. (over 240 contracts/amendments).	2.4	900.00
5/11/2020	Lengle	Vendor Contract Analysis	Prepare index and files for the submission of 6 recommendation memos to Brown Rudnick.	1.9	712.50
5/11/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to review Microsoft preference and open items.	0.5	187.50
			Review current status and open items, additional correspondence		
5/11/2020	Lengle	Vendor Contract Analysis	regarding Seguros C. Colon  Review current status and open items, additional correspondence	0.2	75.00
5/11/2020	Lengle	Vendor Contract Analysis	regarding Bristol Myers Squibb Puerto Rico.  Updates to the Master Tracker to account for additional work	0.2	75.00
5/11/2020	Lengle	Vendor Contract Analysis	performed.  Telephone call with P. Lengle to review Microsoft preference and open	0.2	75.00
5/11/2020	Wexler	Vendor Contract Analysis	items.	0.5	187.50
5/11/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer with final updated recommendations for 6 vendors (Bio-Medical, Editorial Access, Estudio, Hewlett Packard, IBM).	0.4	150.00
5/11/2020	Wexler	Vendor Contract Analysis	Telephone call with L. Llach to review 'chat' article on Arroyo-Flores.	0.2	75.00
5/12/2020	Donahoe	Vendor Contract Analysis  Vendor Contract Analysis	Conduct testing and recommendation memo for Olein Recovery.	0.9	337.50
5/12/2020	Donahoe	Vendor Contract Analysis	Beginning review of support and contract testing for Olimac Manufacturing Company.	0.7	262.50
5/12/2020	Donahoe	Vendor Contract Analysis	Invoice review for Rocket Learning and Rocket Teacher Training.	0.6	225.00
5/12/2020	Donahoe	Vendor Contract Analysis	Contract review for First Medical Health Plan, Inc.	0.4	150.00
5/12/2020	Donahoe	Vendor Contract Analysis	Review of contracts and testing for Law Office of Wolf Popper.	0.2	75.00
5/12/2020	Donahoe	Vendor Contract Analysis	Following-up with Apex General Contractors for contract/bid support.  Review and analyze correspondence and requests from vendors.	0.2	75.00
E/40/0000	0	Vandar Oart 11	Document vendor inquiry in communications log and determine		07.50
5/12/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.1	37.50
5/12/2020	Lengle	Vendor Contract Analysis	Revise preference findings for Microsoft Caribbean and Microsoft Corp.	2.8	1,050.00
5/12/2020	Lengle	Vendor Contract Analysis	Contract data verification for Microsoft Caribbean and Microsoft Corp.	2.1	787.50

ACCOUNTING END FINANCIA OF SERVICE May 1 through May 31, 2020

DEBTOR: COMMONWEALTH

ACCOUNTING END FINANCIA OF SERVICE May 1 through May 31, 2020

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DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/12/2020	Lengle	Vendor Contract Analysis	Prepare index and files for the submission of 12 recommendation memos to Brown Rudnick.	1.1	412.50
5/12/2020	Lengle	Vendor Contract Analysis	Analyze and document contract coverage and preference findings for Microsoft Caribbean and Microsoft Corp.	1.0	375.00
5/12/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Microsoft Caribbean and Microsoft Corp.	0.6	225.00
5/12/2020	Lengle	Vendor Contract Analysis	Revise contract coverage exhibit for Microsoft Caribbean and Microsoft Corp.	0.3	112.50
	Ĭ		Continuing contract review and analysis and prepared the		
5/12/2020 5/12/2020	Reid Reid	Vendor Contract Analysis Vendor Contract Analysis	recommendation memo for the Law Offices of Wolf Popper.  Contract review and analysis for the Law Offices of Wolf Popper.	0.9	487.50 337.50
			Prepared the recommendation memo for the Law Offices of Wolf		
5/12/2020	Reid	Vendor Contract Analysis	Popper. Telephone call with M. Sawyer ref: MCCS, TRC, Exhibit 1 (List of	0.8	300.00
5/12/2020	Wexler	Vendor Contract Analysis	Payments to Vendors), Pearson Pem, Mediation, preference settlement, Arroyo-Flores.	1.1	412.50
E 14 0 10 00 0	14/	) /     A	Submit 12 vendors recommendations for Brown Rudnick, SCC and	0.0	005.00
5/12/2020 5/12/2020	Wexler Wexler	Vendor Contract Analysis Vendor Contract Analysis	UCC approval.  Review status and respond ref: Boston Consulting.	0.6	225.00 75.00
5/12/2020		Vendor Contract Analysis	Read updated vendors with tolling agreements and proposed		
5/13/2020	da Silva	Vendor Contract Analysis	extensions. Review of analysis completed to date for subset.	0.6	225.00
			Continuing review of contracts and beginning prep of contract testing for First Medical Health Plan, Inc. (16 contracts and over 124		
5/13/2020	Donahoe	Vendor Contract Analysis	documents received with supporting payment evidence).	2.3	862.50
\$43,964.00	Donahoe	Vendor Contract Analysis	Contract testing for First Medical Health Plan, Inc.	1.4	525.00
5/13/2020	Donahoe	Vendor Contract Analysis	Completing red flag reviewing of invoice support for First Medical Health Plan, Inc.	1.3	487.50
0,10,2020	201141100	Tonius Contract / maryore	risday rivary, mor	1.0	101.00
5/13/2020	Donahoe	Vendor Contract Analysis	Telephone call with Attorney Morales, R. Wexler, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50
			Review and analyze correspondence and requests from vendors.		
5/13/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
5/13/2020	Lengle	Vendor Contract Analysis  Vendor Contract Analysis	Prepare contract coverage worksheet for Carlos J. Oyola Rivera	1.6	600.00
			Identify contract coverage vs Exhibit 1 (List of Payments to Vendors)		
5/13/2020	Lengle	Vendor Contract Analysis	payments by calendar year for Carlos J. Oyola Rivera	0.9	337.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Albizael Rodriguez Montanez.	0.8	300.00
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Albizael Rodriguez Montanez.	0.7	262.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Wilfredo Cotto Concepcion.	0.5	187.50
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Wilfredo Cotto Concepcion.	0.5	187.50
5/13/2020	Lengle	Vendor Contract Analysis	Document issues and actions necessary to complete testing for Wilfredo Cotto Concepcion.	0.4	150.00
			Document issues and actions necessary to complete testing for		
5/13/2020	Lengle	Vendor Contract Analysis	Albizael Rodriguez Montanez.  Document issues and actions necessary to complete testing for Carlos	0.4	150.00
5/13/2020	Lengle	Vendor Contract Analysis	J. Oyola Rivera.  Telephone call with C. Infante and L. Llach to review Arroyo-Flores chat	0.4	150.00
5/13/2020	Wexler	Vendor Contract Analysis	approval.	0.2	75.00
5/13/2020	Wexler	Vendor Contract Analysis	Send C. Infante and L. Llach payment schedule made to Arroyo-Flores from 2013-2017.	0.5	187.50
5/13/2020	Wexler	Vendor Contract Analysis	Update tolling vendors by statuses that need extension and communicate this to M. Sawyer.	0.6	225.00
			Telephone call with Attorney Morales, T. Donahoe, C. Infante, ref:		
5/13/2020	Wexler	Vendor Contract Analysis	Computer Network data collection -bid and open market information.	0.5	187.50
\$43,965.00	Donahoe	Vendor Contract Analysis	Selecting invoices for review for First Medical Health Plan, Inc.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support for Olein Recovery.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Prenaring recommendation memo for First Modical Hoolth Plan. Inc.	0.8	300.00
5/14/2020	Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Preparing recommendation memo for First Medical Health Plan, Inc. Review of contract support for Ready & Responsible.	0.6	225.00
5/14/2020	Donahoe	Vendor Contract Analysis	Review of support provided by GF Solutions, Inc.	0.4	150.00
5/14/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler to review open items.	0.4	150.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with MMM Healthcare.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with North Janitorial Services.	0.2	75.00
			Review and record updates to Master Tracker for settlement		
5/14/2020	Donahoe	Vendor Contract Analysis	discussions and vendors that need updated testing. Follow-up with counsel for Facsimile Paper Connection Corp regarding	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	information request. Sending follow-up communication to counsel for Facsimile Paper	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Connection for conference call.	0.2	75.00

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PERIOD OF SERVICE - May 1 through May 31, 2020
DEBTOR: COMMONWEALTH

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO POSCOPICE 13 SO POSCOPICE - May 1 through May 31, 2020
DESC: PERIOD OF SERVICE - May 1 through May 31, 2020
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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Professional Consulting Psychoeducational Services.	0.1	37.50
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Bristol-Meyers Squibb.	0.1	37.50
			Review and analyze correspondence and requests from vendors.		
5/14/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/14/2020	Lengle	Vendor Contract Analysis	Begin contract data verification for Transporte Sonnel.	1.9	712.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Populicom.	1.3	487.50
3/14/2020	Lerigie	Vendor Contract Analysis	vertuois) discrepancies for Fopulicon.	1.3	407.30
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation for Exhibit 1 (List of Payments to Vendors) discrepancies related to Caribbean Temporary Services.	1.2	450.00
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for St. James Security Services.	1.1	412.50
		·	Review and update documentation of Exhibit 1 (List of Payments to		
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for Evertec.  Review and update documentation of Exhibit 1 (List of Payments to	1.0	375.00
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for Badillo Saatchi & Saatchi	0.9	337.50
5/14/2020	Longlo	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for ViiV Healthcare.	0.9	337.50
3/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to	0.9	337.30
5/14/2020	Lengle	Vendor Contract Analysis	Vendors) discrepancies for Computer Expert Group	0.8	300.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Microsoft contract review and preference analysis-mark-up and send to P. Lengle for final updates.	0.7	262.50
			Review preference summary chart and start to update for next		
5/14/2020 5/14/2020	Wexler Wexler	Vendor Contract Analysis Vendor Contract Analysis	resolution steps.  Telephone call with T. Donahoe to review open items.	0.6	225.00 150.00
3/14/2020	WEXIEI	Vendor Contract Analysis	Correspondence with M. Sawyer with updated tolling extensions list	0.4	130.00
5/14/2020	Wexler	Vendor Contract Analysis	denoting vendors that are in final approval.	0.4	150.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Arroyo-Flores testing and support and determine next steps for additional research for Arroyo-Flores.	0.3	112.50
		,	Correspondence with N. Bassett ref: additional research on Arroyo-		
5/14/2020	Wexler	Vendor Contract Analysis	Flores.	0.2	75.00
5/14/2020	Wexler	Vendor Contract Analysis	Review GF Solutions, Inc contract review and preference analysis.	0.2	75.00
			Reviewing payment support and certifications provided by Olein		
5/15/2020	Donahoe	Vendor Contract Analysis	Recovery.  Reviewing Vendor Contract Analysis Status Report and mapping work	2.1	787.50
5/15/2020	Donahoe	Vendor Contract Analysis	streams	1.4	525.00
5/15/2020	Donahoe	Vendor Contract Analysis	Compiling all support provided by counsel representing Drogeuira Betances.	0.8	300.00
\$43,966.00	Donahoe	Vendor Contract Analysis	Red flag review of invoice support for First Medical Health Plan, Inc.	0.6	225.00
5/15/2020	Donahoe	Vendor Contract Analysis	Review of support for Human Health Plans.	0.4	150.00
5/15/2020	Donahoe	Vendor Contract Analysis	Documenting list of vendors that DGC has not heard from for local counsel to pursue.	0.4	150.00
		,	Review and analyze correspondence and requests from vendors.		
5/15/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
0/10/2020	Currity	Volidor Contract / trialycic			70.00
5/15/2020	Lengle	Vendor Contract Analysis	Continue contract review for Transportes Sonnel (over 40 contracts).	2.9	1,087.50
5/15/2020	Lengle	Vendor Contract Analysis	Correspondence with counsel regarding Exhibit 1 (List of Payments to Vendors) discrepancies.	0.7	262.50
		-	Update internal vendor status tracking software to reflect		
5/15/2020	Lengle	Vendor Contract Analysis	recommendation memos sent to Brown Rudnick during week ending 5/15/20.	0.6	225.00
0,10,2020		r onder continuer, marjore	Complete final review of Microsoft preference analysis and		
5/15/2020	Wexler	Vendor Contract Analysis	communicate with Attorney Milano regarding preference findings.  Analyze Manpower preference testing and review missing contract	0.6	225.00
5/17/2020	Wexler	Vendor Contract Analysis	status.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Review status of AICA., Yabacoa, JLM, and Sesco.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Update open item list for P. Lengle, T. Donahoe and review vendor status and case management.	0.7	262.50
,		, , , , , , , , , , , , , , , , , , , ,	Create summary analysis to determine preference vendor status,		
			requiring additional contract information, and contact information and recommendation updates. Include sample email to use with preference		
5/17/2020	Wexler	Vendor Contract Analysis	vendors.	0.7	262.50
			Review TRC Companies contract testing, invoice information, update		<del></del>
5/17/2020	Wexler	Vendor Contract Analysis	source documents for missing files and prepare questions for DOJ and vendor.	0.7	262.50
			Memo to P. Lengle on bus company contract coverage research -		
5/17/2020	Wexler	Vendor Contract Analysis	attach research completed by Attorney Gonzalez (Estrella), Attorney L. Llach, and Attorney Cataldi.	0.6	225.00
OI II IZUZU	AA CVICI	Vendor Contract Analysis	Review status of Transporte Sonnel, review contract coverage,	0.0	223.00
E /4.7/0000	Mard	Vandan Carter of A. J	preference status, correspondence with P. Lengle and Attorney Cataldi	0.5	407.50
5/17/2020	Wexler	Vendor Contract Analysis	on open items.  Correspond with Attorney Wisotzsky regarding preference testing and	0.5	187.50
5/17/2020	Wexler	Vendor Contract Analysis	missing contracts.	0.3	112.50

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PETION OF SERVICE - May 1 through May 31, 2020
DEBTOR: COMMONWEALTH

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO POSCOPICE 13 SO POSCOPICE - May 1 through May 31, 2020
DESC: PERIOD OF SERVICE - May 1 through May 31, 2020
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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/17/2020 5/18/2020	Wexler Donahoe	Vendor Contract Analysis Vendor Contract Analysis	Review of negative news ref: Genesis.  Preparing recommendation memo for Olein Recovery.	0.3	112.50
5/18/2020	Donanoe	Vendor Contract Analysis  Vendor Contract Analysis	Reviewing contracts for Olimac Manufacturing Corp.	2.1 1.2	787.50 450.00
			Translating and reviewing contracts for Humana Health Plans and		
5/18/2020	Donahoe	Vendor Contract Analysis	updating contract testing.	1.2	450.00
5/18/2020	Donahoe	Vendor Contract Analysis	Review payment support for Olimac Manufacturing Corp.	1.1	412.50
5/18/2020	Donahoe	Vendor Contract Analysis	Updating contract testing for Olimac Manufacturing Corp.	0.9	337.50
5/18/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Olimac Manufacturing Corp.	0.8	300.00
5/18/2020	Donahoe	Vendor Contract Analysis	Complete contract testing for Olimac Manufacturing Corp.  Following up with counsel representing Rock Solid Technologies and	0.7	262.50
5/18/2020	Donahoe	Vendor Contract Analysis	Xerox Corp.  Review and analyze correspondence and requests from vendors.	0.4	150.00
5/18/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
			Begin payment support testing and red flag preference review for Global Insurance (over 100 pages of supporting documentation		
5/18/2020	Lengle	Vendor Contract Analysis	provided).	2.9	1,087.50
5/18/2020	Lengle	Vendor Contract Analysis	Review contract testing for Softek	1.3	487.50
9, 10, 20			Softek testing - identify and review three party contracts with the Office		
5/18/2020	Lengle	Vendor Contract Analysis	of Management and Budget and Evertec.	0.8	300.00
5/18/2020	Lengle	Vendor Contract Analysis	Softek testing - determine additional work necessary.	0.6	225.00
5, 10,2020	Longio	Volidor Contract Arialysis	Review current status and open items, additional correspondence with	0.0	220.00
5/18/2020	Lengle	Vendor Contract Analysis	counsel regarding Microsoft Caribbean, Microsoft Corp.	0.4	150.00
E/40/0000	11-	V	Review status of vendors in preference settlement discussions needing		440.50
5/18/2020	Lengle	Vendor Contract Analysis	contract coverage reviews.	0.3	112.50
			Memo to Attorney Ortiz and status of JLM, AICA, and Yabacoa (.3).		
			memo to Attorney Sawyer on background on reasons to shorten tolling		
5/18/2020	Wexler	Vendor Contract Analysis	extension (.2).	0.5	187.50
5/18/2020	Wexler	Vendor Contract Analysis	Research and update Estrella on status if Didacticos.	0.4	150.00
			Review of actual hours to budgeted hours. Consider impact of recent		
			information slow down on ability to receive data from vendors. Consider		
5/19/2020	da Silva	Case Administration	estimates to complete contract testing work.	1.0	375.00
5/19/2020	da Silva	Vendor Contract Analysis	Review status of contract analysis and vendors requiring outreach.	0.2	75.00
E/40/2020	Danahaa	Vandar Cantrast Analysis	Review of payment support/contracts & updating contract testing for	2.0	1.050.00
5/19/2020	Donahoe	Vendor Contract Analysis	Ready & Responsible (7 contracts and 25 supporting payments).	2.8	1,050.00
			Preparing and updating Vendor Contract Analysis Status Report, including new schedules for tolling and adversary vendors that are not		
5/19/2020	Donahoe	Vendor Contract Analysis	complete.	1.9	712.50
			Continuing preparing and updating Vendor Contract Analysis Status Report, including new schedules for tolling and adversary vendors that		
5/19/2020	Donahoe	Vendor Contract Analysis	are not complete.  Preparing cumulative list of vendors DGC is missing contract and	1.6	600.00
5/19/2020	Donahoe	Vendor Contract Analysis	payment data from.	0.9	337.50
5/19/2020	Donahoe	Vendor Contract Analysis	Preparing examples of support for "bid type" vendors for review.	0.5	187.50
5/19/2020	Donahoe	Vendor Contract Analysis	Call with P. Lengle to discuss vendors in settlement discussion.	0.2	75.00
		Vendor Contract Analysis	·	0.2	
5/19/2020	Donahoe	,	Sending follow-up request for contract support to Distribuidora Lebron.		75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Chelo's Auto Parts	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to N. Harris Computer Corp.	0.1	37.50
L		L			
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Girard Manufacturing.  Sending follow-up request for contract support to Edwin Cardona &	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Asociados.	0.1	37.50
		,	Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine		
5/19/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.3	112.50
			Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review		
5/19/2020	Lengle	Vendor Contract Analysis	testing for each.	2.8	1,050.00
5/19/2020	Lengle	Vendor Contract Analysis	Call with T. Donahoe to discuss vendors in settlement discussion.	0.2	75.00
5/19/2020	Wexler	Vendor Contract Analysis	Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.	0.6	225.00
5/19/2020	Wexler		Research status of Grainger Caribe and update Attorney Davis.	0.8	112.50
JI 1312020	AACVICI	Vendor Contract Analysis		0.3	112.50
5/20/2020	do Silvo	Vandar Contract Analysis	Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include P. Woyler and E. da Silva	0.4	150.00
5/20/2020	da Silva	Vendor Contract Analysis	include R. Wexler and E. da Silva.	0.4	150.00
E/20/2020	Corrity	Vandar Contract Analysis	Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine	0.4	150.00
5/20/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.4	150.00
			Review and update contract coverage for Evertec; adjust for bid contracts, duplicate payments, payments made with no agency		
5/20/2020	Lengle	Vendor Contract Analysis	identifier (over 30 contracts).	2.9	1,087.50
	J		·-/		,

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PERIOD OF SERVICE - May 1 through May 31, 2020
DEBTOR: COMMONWEALTH

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Respond to vendor counsel provided data in support of a new value		
			defense for Microsoft Caribbean and Microsoft Corp as a potential		
5/20/2020	Lengle	Vendor Contract Analysis	offset to preferential payments identified.	0.9	337.50
			Review comments from vendor counsel for Oracle Caribbean regarding		
			payments made by the Department of Education; review contracts,		
5/20/2020	Lengle	Vendor Contract Analysis	update contract coverage schedule.	0.9	337.50
			Respond to vendor inquiry regarding status of MGG and The Able		
5/20/2020	Lengle	Vendor Contract Analysis	Child.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report.	0.5	187.50
			Meeting to discuss status of vendor contract analysis, extension of		
			tolling vendors, potential extension of adversary claims. Attendees		
5/20/2020	Wexler	Vendor Contract Analysis	include R. Wexler and E. da Silva.	0.4	150.00
			Research status of MCG and the Able Child for Attorney Torres and		
5/20/2020	Wexler	Vendor Contract Analysis	email response.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status and respond to Attorney Vidal ref: Gam Realty, Softek.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status of contract analysis and resolution of Didacticos.	0.3	112.50
0/20/2020	VVOXIOI	Voltage Contract / trialygic	Review and analyze correspondence and requests from vendors.	0.0	112.00
			Document vendor inquiry in communications log and determine		
5/21/2020	Corrity	Vandar Contract Analysis		0.2	75.00
5/21/2020	Garrity	Vendor Contract Analysis	response and next steps.		75.00
5/21/2020	Lengle	Vendor Contract Analysis	Begin contract data verification for Wilfredo Cotto Concepcion.	1.7	637.50
5/21/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Wilfredo Cotto Concepcion.	0.3	112.50
			Review status and respond to Attorney Oliver ref: National Copier and		
5/21/2020	Wexler	Vendor Contract Analysis	Multi-Clean.	0.3	112.50
			Review current status and open items, additional correspondence with		
5/21/2020	Wexler	Vendor Contract Analysis	counsel ref: Manpower	0.2	75.00
5/22/2020	Lengle	Vendor Contract Analysis	Prepare schedule of vendors pending review by Brown Rudnick.	0.5	187.50
	Ĭ				
5/22/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante and Neyla Ortiz status of Didacticos	0.3	112.50
5/22/2020	Wexler	Vendor Contract Analysis	Memo to P. Lengle on next steps to resolve questions.	0.3	112.50
0/22/2020		Voltage Contract / thaifele	Review case status and respond to respond to Attorney Mohr ref:	0.0	
5/22/2020	Wexler	Vendor Contract Analysis	Atkins Caribe.	0.3	112.50
3/22/2020	VVEXICI	Veridor Cortifact Arialysis	Akkiis Calibe.	0.3	112.30
			Discuss status and next stans for Misrosoft Caribbase Misrosoft Corn		
			Discuss status and next steps for Microsoft Caribbean/Microsoft Corp,		
= 100 10000			Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos,		
5/23/2020	Lengle	Vendor Contract Analysis	Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
			Discuss status and next steps for Microsoft Caribbean/Microsoft Corp,		
			Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos,		
5/23/2020	Wexler	Vendor Contract Analysis	Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
			Perform contract data point testing (32 contracts) for Transporte		
5/25/2020	Lengle	Vendor Contract Analysis	Sonnel.	2.5	937.50
5/25/2020	Lengle	Vendor Contract Analysis	Begin contract data point testing for Carlos Oyola Rivera.	1.5	562.50
5/25/2020	Lengle	Vendor Contract Analysis	Research and document data submitted by GF Solutions.	0.9	337.50
			,		
5/25/2020	Lengle	Vendor Contract Analysis	Complete contract data point testing for Wilfredo Cotto Concepcion.	0.6	225.00
0/20/2020	20.19.0	Torradi Corra activarianyoro	Complete contract data point tooting for 11 initials contraction.	0.0	220.00
			Update schedule of vendors in preference settlement discussions		
			together with an assessment of the status of contract coverage review		
			S S		
E/0E/0000	l ammin	Vandar Cantrast Analysis	testing for each; include indicator if vendor has negative news and/or	0.5	107.50
5/25/2020	Lengle	Vendor Contract Analysis	Exhibit 1 (List of Payments to Vendors) Discrepancies.	0.5	187.50
F (0.0 (0.000	L .		Completing invoice review and contract testing Enterprise Services	4.0	740.50
5/26/2020	Donahoe	Vendor Contract Analysis	Caribe.	1.9	712.50
E 100 1005 -					
5/26/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for Enterprise Services Caribe.	1.4	525.00
	L		Review of contract testing and coverage for Hewlett Packard and	J	
5/26/2020	Donahoe	Vendor Contract Analysis	drafting e-mail for additional document requests.	0.7	262.50
			Review of information and e-mails from counsel for National Copier &		
5/26/2020	Donahoe	Vendor Contract Analysis	Office Supplies.	0.4	150.00
5/26/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Distribuidora Blanco.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of counsel e-mails for National Copier & Office Supplies.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of contract testing for Hewlett Packard.	0.2	75.00
			Review and analyze correspondence and requests from vendors.		
			Document vendor inquiry in communications log and determine		
5/26/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.2	75.00
		Solita de l'iliaiyolo	Begin preparation of dismissal recommendation memo for Microsoft	٧.٢	. 5.00
5/26/2020	Lengle	Vendor Contract Analysis	Caribbean Inc. and Microsoft Corp. combined.	2.2	825.00
SILUILULU	Longie	Volidor Contract Arialysis	Complete contract coverage evaluation and contract data point testing	۷.۷	J2J.UU
E/26/2020	Longic	Vandar Contract Analysis	·	1 5	560 50
5/26/2020	Lengle	Vendor Contract Analysis	for Centro de Desarrollo Academico Inc.	1.5	562.50
E 100 10000			Prepare dismissal recommendation memo for Centro de Desarrollo	]	450.00
5/26/2020	Lengle	Vendor Contract Analysis	Academico Inc.	1.2	450.00
			Complete contract coverage evaluation for Microsoft Caribbean Inc.	]	
5/26/2020	Lengle	Vendor Contract Analysis	and Microsoft Corp.	0.6	225.00
5/26/2020	Wexler	Vendor Contract Analysis	Review recommendation memo ref: Hewlett Packard.	0.5	187.50
			Review current status and open items, additional correspondence:		
5/26/2020	Wexler	Vendor Contract Analysis	Microsoft.	0.2	75.00
		1	Review current status and open items, additional correspondence:		

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: National Copier.	0.1	37.50
5/27/2020	da Silva	Vendor Contract Analysis	Review of negative news item for Arroyo.	0.3	112.50
			Review of contracts and purchase order support for CCHPR Hospitality		
5/27/2020	Donahoe	Vendor Contract Analysis	Inc. (over 300 pages of supporting documentation)		900.00
5/27/2020	Donahoe	Vendor Contract Analysis	Continuing review of purchase orders provided by CCHPR Hospitality.	2.2	825.00
5/27/2020	Donahoe	Vendor Contract Analysis	Review of support for Centro de Terapia Integral Crecemos.		337.50
			Review of contract testing and requesting additional information for		
5/27/2020	Donahoe	Vendor Contract Analysis	Hospira Puerto Rico, LLC.		225.00
5/27/2020	Donahoe	Vendor Contract Analysis	Reviewing Vendor Contract Analysis Status Report and mapping work streams		187.50
0/21/2020	Bonanoo	Voltadi Contradi / trialyolo	Correspondence with counsel for Hewlett Packard Puerto Rico for		107.00
5/27/2020	Donahoe	Vendor Contract Analysis	additional contracts or bid information.	0.3	112.50
			Review and analyze correspondence and requests from vendors.		
5/27/2020	Garrity	Vendor Contract Analysis	Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/21/2020	Garrity	Vendor Contract Analysis	response and next steps.	0.5	112.30
			Analyze testing performed, includingresearch files, meeting notes,		
5/27/2020	Wexler	Vendor Contract Analysis	Exhibit 1 (List of Payments to Vendors), contract testing on Humana.	8.0	300.00
F 107 10000				0.0	005.00
5/27/2020	Wexler	Vendor Contract Analysis	Prepare memo on bid procedures, bid testing, vendor sample back-up.  Telephone call with M. Sawyer to review Pearson Pem, Genesis,	0.6	225.00
5/27/2020	Wexler	Vendor Contract Analysis	Bianca Convention, Ortiz bus clients 29 each.	0.5	187.50
			Contact Genesis on third tolling request and review recommendation		. 31.00
5/27/2020	Wexler	Vendor Contract Analysis	status.	0.4	150.00
F 107 10000			Review current status and open items, additional correspondence with	0.4	450.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Pearson Pem and Bianca Convention.  Review current status and open items, additional correspondence with	0.4	150.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Hospira.	0.2	75.00
0,21,2020	110700	Vollage Collage / manyole	Review current status and open items, additional correspondence with	0.2	. 0.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Chelo's.	0.2	75.00
_ /== /===	l		Review current status and open items, additional correspondence with		
5/27/2020	Wexler	Vendor Contract Analysis	counsel - N. Harris.  Review current status and open items, additional correspondence with	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Edwin Cardena	0.2	75.00
0/21/2020	1107401	Vollage Collage / maryole	Review current status and open items, additional correspondence with	0.2	7 0.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Distribudora Lebron.	0.2	75.00
_ /== /===	l		Review current status and open items, additional correspondence with		
5/27/2020 5/27/2020	Wexler Wexler	Vendor Contract Analysis	counsel - Distribudora Blanco Assess missing data and follow up with counsel - Armada	0.2	75.00 75.00
5/27/2020	Wexler	Vendor Contract Analysis Vendor Contract Analysis	Assess missing data and follow up with counsel - Bio Nuclear	0.2	75.00
0,21,2020	110700	Vollage Collage / manyole	ricosos imponing data and ionom ap man councer. Bio manda	0.2	. 0.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Distribudora Blanco	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - MultiSystems	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review status of Centra de Terapia Integral Crecemos.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Rock Solid.	0.1	37.50
0/21/2020	VVCAICI	Vendor Contract Analysis	Review current status and open items, additional correspondence with	0.1	07.00
5/27/2020	Wexler	Vendor Contract Analysis	counsel - First Medical.	0.1	37.50
			Review current status and open items, additional correspondence with		
5/27/2020	Wexler	Vendor Contract Analysis	counsel - Enterprise Services.  Assess missing data and follow up with counsel - Community	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Cornerstone	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Allied Waste.	0.1	37.50
= 10.0 :			Preparing "Schedule A" of payments from Cabrera Auto Group and		
5/28/2020	Donahoe	Vendor Contract Analysis	Cabrera Grupo Automotriz for Brown Rudnick tolling agreements.	1.9	712.50
5/28/2020	Donahoe	Vendor Contract Analysis	Review of bid awards and related support for Sesco Technology Solutions.	1.5	562.50
-,,	20	75.145. Somulat Analysis	Preparing "Schedule A" of payments from Microsoft Caribbean Inc for	1.0	302.00
5/28/2020	Donahoe	Vendor Contract Analysis	Brown Rudnick tolling agreements.	1.1	412.50
			Preparing "Schedule A" of payments from Cabrera Hnos for Brown		
5/28/2020	Donahoe	Vendor Contract Analysis	Rudnick tolling agreements.	1.0	375.00
5/28/2020	Donahoe	Vendor Contract Analysis	Analyze and send additional information request to Sesco Technology Solutions.	0.6	225.00
512012020	Donailo	7 on doi oontidot Analysis	Scheduling conference call with counsel representing Armada	0.0	220.00
5/28/2020	Donahoe	Vendor Contract Analysis	Productions Corporation.	0.3	112.50
1			Scheduling conference call with counsel representing Distribuidora		
	Donahoe	Vendor Contract Analysis	Blanco.	0.2	75.00
5/28/2020		i		0.0	75.00
	Donahaa	Vendor Contract Analysis	Review of contract and other related cuppert provided by CE Salutions		7:3 00
5/28/2020 5/28/2020	Donahoe	Vendor Contract Analysis	Review of contract and other related support provided by GF Solutions.  Review and analyze correspondence and requests from vendors	0.2	70.00
	Donahoe	Vendor Contract Analysis	Review of contract and other related support provided by GF Solutions.  Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine	0.2	70.00
	Donahoe Garrity	Vendor Contract Analysis  Vendor Contract Analysis	Review and analyze correspondence and requests from vendors.	0.2	75.00
5/28/2020			Review and analyze correspondence and requests from vendors.  Document vendor inquiry in communications log and determine		

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/28/2020	Lengle	Vendor Contract Analysis	Begin review data supplied by vendor and issues involving TRC Companies (over 700 pages of documents provided).	1.1	412.50
5/28/2020	Lengle	Vendor Contract Analysis	Prepare action item list for vendors with contract coverage and preference testing issues.		375.00
5/28/2020	Lengle	Vendor Contract Analysis	Review preference testing for Global Insurance Agency.		337.50
5/28/2020	Lengle	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report based on testing status.		300.00
5/28/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Global Insurance Agency.		225.00
5/28/2020	Lengle	Vendor Contract Analysis	Prepare preference findings files for distribution to vendor and local counsel for Global Insurance Agency.		225.00
5/28/2020	Lengle	Vendor Contract Analysis	Complete dismissal recommendation memo for Microsoft Caribbean and Microsoft Corp.		225.00
5/28/2020	Lengle	Vendor Contract Analysis	Identify data available for preference testing for Enterprise Services Caribe.	0.3	112.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, and correspond with Tristan, M. Sawyer re: Pearson Pem.	0.4	150.00
5/28/2020	Wexler	Vendor Contract Analysis	Email Attorney Gluckenstein on status of Pearson Pem and next steps.	0.3	112.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - CCHPR.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Blanco.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Computer Network Systems.	0.1	37.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Arroyo Flores.	0.1	37.50
5/29/2020	da Silva	Case Administration	Review of budgeted hours considering change in deadlines for avoidance actions.	0.8	300.00
5/29/2020	Donahoe	Vendor Contract Analysis	Preparing and updating the Vendor Contract Analysis Status Report for vendor packages.	1.2	450.00
			Call with P. Lengle to discuss payments for Seguros Colon Inc. and		
5/29/2020	Donahoe	Vendor Contract Analysis	reviewing raw payment data for vendor names that include "Seguros".  Reviewing contract database for requested contracts registered for	0.9	337.50
5/29/2020	Donahoe	Vendor Contract Analysis	MMM Healthcare.  Reviewing contract database for requested contracts registered for		112.50
5/29/2020	Donahoe	Vendor Contract Analysis	North Janitorial Services.  Reviewing contract database for requested contracts registered for		112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Professional Consulting Psychoeducation Services.  Reviewing contract database for requested contracts registered for		112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Bristol-Meyers Squibb.  Reviewing contract database for requested contracts registered for		112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Rocket Learning.  Reviewing contract database for requested contracts registered for		112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Rocket Teachers Training.  Begin work on allocation of contract values for shared contracts		75.00
5/29/2020	Lengle	Vendor Contract Analysis	involving Evertec, Softek and Banco Popular Puerto Rico.  Complete dismissal recommendation memo for Global Insurance		487.50
5/29/2020	Lengle	Vendor Contract Analysis	Agency.		375.00
5/29/2020	Lengle	Vendor Contract Analysis	Call with T. Donahoe to discuss payments for Seguros Colon Inc. and reviewing raw payment data for vendor names that include "Seguros".	0.9	337.50
			Call with vendor counsel and local counsel to review DGC preference		
5/29/2020	Lengle	Vendor Contract Analysis	findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
5/29/2020	Lengle	Vendor Contract Analysis	Evaluate material provided by vendor in support of vendor's new value preference defense for Microsoft Caribbean and Microsoft Corp.	0.2	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review and update vendor report for Attorney Ortiz 29 vendors and email to Ortiz, Brown Rudnick, local counsel.	0.6	225.00
			Call with vendor counsel and local counsel to review DGC preference	5.0	
5/29/2020	Wexler	Vendor Contract Analysis	findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
5/29/2020	Wexler	Vendor Contract Analysis	Review and respond to Attorney Milano email regarding adversary claim and preference claim.		150.00
5/29/2020	Wexler	Vendor Contract Analysis	Document missing data for three Cabrera vendors and Microsoft.	0.4	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review correspondence with Amanda Production.  Discussion with R. Wexler to identify next steps for vendors with contract coverage and preference issues and prepare for call to review	0.2	56.25
5/30/2020	Lengle	Vendor Contract Analysis	open bus company vendors: Transporte Sonnel, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.	1.9	712.50

ACCOUNTING MOF IT A MO 28 SO PY FSVICE POSCOPICE 13 SO PETION OF SERVICE - May 1 through May 31, 2020
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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Discussion with P. Lengle to identify next steps for vendors with		
			contract coverage and preference issues and prepare for call to review		
			open bus company vendors: Transporte Sonnel, Carlos J. Oyola		
5/30/2020	Wexler	Vendor Contract Analysis	Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.	1.9	712.50
			Review vendor contract status report, case management, open action		
5/30/2020	Wexler	Vendor Contract Analysis	items.	0.8	300.00
			Memo to M. Sawyer and Tristan ref: preference vendor claims and		
5/30/2020	Wexler	Vendor Contract Analysis	mediation orders.	0.6	225.00
			Memo to T. Donahoe outlining open item list, Vendor Contract Analysis		
5/30/2020	Wexler	Vendor Contract Analysis	Report	0.5	187.50
			Review current status and open items, additional correspondence with		
5/18/2021	Lengle	Vendor Contract Analysis	counsel regarding Manpower.	0.4	150.00
			Review current status and open items, additional correspondence with		
5/18/2022	Lengle	Vendor Contract Analysis	counsel regarding TRC Companies	0.3	112.50
		·	Review current status and open items, additional correspondence with		
5/18/2023	Lengle	Vendor Contract Analysis	counsel regarding school bus transportation vendors.	0.3	112.50
				268.5	100,687.50

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## PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Fifteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MAY 1, 2020 TO MAY 31, 2020.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

## **EXHIBIT F**

## Professional compensation related to:

## Hours incurred within Puerto Rico

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo on contract coverage clarification and 4	2.5	937.50
			sample		
			recommendations		
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Review Computer Learning preference, telephone call	0.7	262.50
			with Attorney Bauermeister, follow up with email.		
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review federal funds defense for Institucion Educative Nets and Pearson Pem and forward Exhibit 1 to R. sierra for AAFAR review.	0.5	187.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Ready & Responsible - review contract status - request additional contracts from Attorney Cam.	0.3	112.50